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ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR
July 1, 1981 - June 30, 1982

STATE OF ALASKA

Prepared by
DEPARTMENT OF ADMINISTRATION
DIVISION OF FINANCE

BEST AVAILABLE COPY

STATE OF ALASKA

JAY S. HAMMOND, GOVERNOR

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

POUCH C
JUNEAU, ALASKA 99811

November 18, 1982

The Honorable Jay S. Hammond
Governor of Alaska
State Capitol
Juneau, Alaska 99811

Dear Governor Hammond:

It is my pleasure to submit to you the Annual Financial Report of the State of Alaska for the fiscal year ended June 30, 1982. This report is submitted in accordance with the requirements of AS 37.05.210.

The balance of the General Fund available for current operations as of June 30, 1982, was a negative $1.8 billion. This is the first time in the history of Alaska that we ended a fiscal year with a deficit.

This negative condition is the result of a combination of factors. Oil revenues in fiscal 1982 were less than forecasts prepared the year before. In addition, a large continuing appropriation with a remaining balance of $1.0 billion for contributions to the Alaska Permanent Fund in excess of contributions required by law together with the balances of more modest but numerous capital outlay appropriations have been carried forward as reserves. Reserves reduce the balance of a fund that is available for current operations.

Aside from this negative condition, fiscal 1982 was a good year for Alaska. General Fund revenues of $4.4 billion were higher than they have ever been while actual expenditures of $3.9 billion were well within our means. Additionally, and more importantly, the balance of the Alaska Permanent Fund increased $1.4 billion during fiscal 1982 to a total of $3.2 billion as of the end of that year.

Sincerely,

Carole J. Burger
Commissioner

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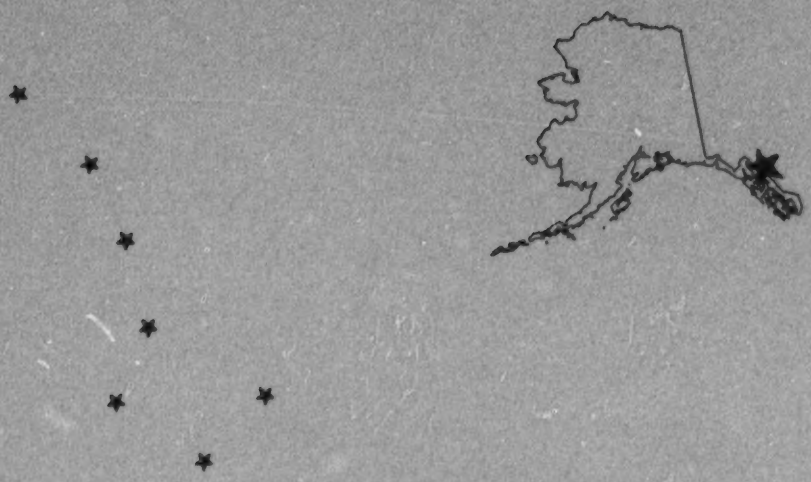

GENERAL COMMENTS

STATE OF ALASKA

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November 18, 1982

Honorable Carole J. Burger
Commissioner of Administration
State of Alaska
State Office Building
Juneau, Alaska 99811

Dear Commissioner Burger:

In our State, much more so than in our sister states, the General Fund is the general purse of the people. Because of the constitutional prohibition on dedicating the proceeds of state taxes and licenses, General Fund appropriations are made for practically every program in Alaska. It is not an overstatement to maintain that the fiscal well-being of the State of Alaska is reflected in the operations of the General Fund.

The State ended fiscal 1982 with a deficit of $1,777.4 million in the General Fund. A year ago the State ended fiscal 1981 with a $450.5 million surplus. In one year the balance of the General Fund available for current operations decreased $2,227.9 million.

This dramatic decrease was not caused by spending more than the State took-in. On the contrary, revenues of $4,474.0 million were well above expenditures of $3,932.4 million. On a revenue/expenditure basis the State ended fiscal 1982 with a profit of $541.6 million.

The decrease was not caused by some extraordinary shrinkage of cash resources. Just the opposite is true. General Fund cash balances of $2,348.8 million as of June 30, 1982 were at an all time high.

Finally, the decrease was not caused by a major change in the accounting. As far as the available fund balance is concerned, accounting for fiscal 1982 was consistent with accounting for prior years.

The deficit was caused by the legislature enacting appropriations with immediate effective dates, thus becoming legally valid in a fiscal period before resources were available to fund them. Since an appropriation reduces the available balance of a fund as of the first day the appropriation becomes available for expenditure, the unspent balance of an appropriation which is still available for expenditure is classified as a reserve.

The following schedule shows that the unspent balance of General Fund appropriations as of June 30, 1982 was $3,499.0 million, an increase of $2,502.4 million over the balance of $996.6 million as of June 30, 1981.

Reserve	1982 (Millions)	1981 (Millions)	Change
Capital Improvement Projects	$1,285.7	$ 572.0	$ 713.7
Transfers to Permanent Fund	1,000.0		1,000.0
Municipal Grants & Assistance	518.2	126.2	392.0
Permanent Fund Dividends	423.6	128.5	295.1
Other	271.5	169.9	101.6
TOTAL	$3,499.0	$ 996.6	$2,502.4

In the sections that follow, highlights of operations of the General Fund and of selected other funds are reviewed.

General Fund Revenues

General Fund revenues for fiscal 1982 were $4,474.0 million, an increase of $399.7 million over revenues of $4,074.3 million for fiscal 1981. Actual revenues for the last two years are shown in the following tabulation.

Revenues	1982 (Millions)	Percent Of Total	1981 (Millions)	Percent Of Total
Taxes	$2,510.3	56.1	$2,293.2	56.3
Rents & Royalties	1,173.5	26.2	1,139.6	28.0
Investment Income	233.6	5.2	154.1	3.8
Interagency Receipts	216.3	4.8	153.3	3.7
Federal Grants	211.3	4.7	210.8	5.2
Miscellaneous	129.0	2.9	123.1	3.0
TOTAL	$4,474.0	100.0	$4,074.3	100.0

Taxes and, rents & royalties continue to be the major sources of revenue. Revenues from taxes of $2,510.3 million were $217.1 million higher than tax revenues reported for fiscal 1981. The following schedule shows the details of tax revenues for the last two years.

Tax	1982 (Millions)	1981 (Millions)	Change
Oil Production Tax	$1,570.9	$1,159.7	$411.2
Oil & Gas Corporation Income Tax	668.8	860.0	-191.2
Pipeline Property Tax	141.7	144.0	-2.3
Other Taxes	128.9	129.3	-0.4
TOTAL	$2,510.3	$2,293.2	$217.1

The schedule below shows that oil production and the total value of oil production did not change significantly during fiscal 1982. The average value per barrel decreased slightly from $21.20 in 1981 to $20.77 in 1982. This decrease occurred in the last four months of fiscal 1982. The main reason for the increase in the oil production (severance) tax, therefore, was an increase in the tax rate from 12.25% to 15.0% effective July 1, 1981.

Production and Value	1982 (Millions)	1981 (Millions)	Change
Barrels Produced	603.0	585.0	18.0
Wellhead Value of Production	$12,525.0	$12,400.0	$125.0

Legislation that increased severance taxes (Chapter 116, SLA 1981) decreased income taxes by allowing the windfall profits tax imposed by the Internal Revenue Code as a deduction retroactive to 1980 when it was first enacted. In addition, this legislation permits oil companies to allocate income to Alaska for the 1981 tax year in accordance with provisions of the Multistate Tax Compact. These changes were made to minimize the risk involved in the suit challenging the constitutionality of the State income tax on oil companies. A decision on this suit is not expected until 1985.

Revenues from rents and royalties of $1,173.5 were $33.9 million greater than revenues of $1,139.6 million for fiscal 1981. Details of revenues from rents and royalties for the last two fiscal years were as follows.

Rents and Royalties	1982 (Millions)	1981 (Millions)	Change
Royalty Oil Production	$1,156.5	$1,117.4	$39.1
Bonus Mineral Leases	5.0	7.6	-2.6
Other	11.9	14.6	-2.7
TOTAL	$1,173.5	$1,139.6	$33.9

As indicated in the preceding schedules, the State is dependent on the oil and gas industry for its revenues. The following schedule shows that oil and gas revenues in fiscal 1982 accounted for 79.5% of total General Fund revenues.

Revenues	1982 (Millions)	Percent Of Total	1981 (Millions)	Percent Of Total
Oil and Gas	$3,554.6	79.5	$3,298.8	81.0
State Sources	708.1	15.7	564.7	13.8
Federal Sources	211.3	4.7	210.8	5.2
TOTAL	$4,474.0	100.0	$4,074.3	100.0

It should be noted that $421.1 million of General Fund revenues were for restricted purposes and that $4,052.9 million -- including all oil and gas revenues -- were for unrestricted purposes. The oil and gas industry provided 87.7% of unrestricted General Fund revenues in fiscal 1982.

General Fund Expenditures

The total of expenditures and encumbrances charged against fiscal 1982 appropriations amounted to $3,932.4 million, a decrease of $766.9 million from fiscal 1981. Expenditures and encumbrances by program category as classified in the General Appropriations Act are compared with the prior year in the following tabulation.

Program Category	1982 (Millions)	Percent Of Total	1981 (Millions)	Percent Of Total
Education	$ 828.4	21.1	$ 660.5	14.0
Social Services	202.5	5.2	188.2	4.0
Health	149.7	3.8	133.4	2.8
Natural Resources	227.3	5.8	176.1	3.7
Public Protection	52.7	1.3	45.5	1.0
Administration of Justice	160.9	4.1	120.0	2.6
Development	809.4	20.6	591.3	12.6
Transportation	456.6	11.6	334.9	7.1
General Government	1,044.7	26.6	2,455.1	52.2
TOTAL	$3,932.4	100.0	$4,705.3	100.0

General Fund expenditures and encumbrances classified in the more traditional fashion by character are shown below.

Character	1982 (Millions)	1981 (Millions)	Change
Operating			
Personal Services	$ 500.0	$ 411.7	$ 88.3
Grants	2,208.3	2,509.8	-301.5
Other Operating	449.1	297.7	151.4
Total Operating	$3,157.4	$3,219.2	$ -61.8
Debt Service	$ 97.4	$ 97.6	$ -0.2
Capital Outlay			
Personal Services	$ 19.3	$ 24.8	$ -5.5
Grants	482.7	757.0	-274.3
Other Capital Outlay	175.6	600.7	-425.1
Total Capital Outlay	$ 677.6	$1,382.5	$-704.9
TOTAL	$3,932.4	$4,699.3	$-766.9

As shown above, grants constitute the major component of General Fund expenditures. In total, grants accounted for $2,691.0 million in fiscal 1982 as compared to $3,266.8 million in fiscal 1981, a decrease of $575.8 million. The following schedule shows the details of grants for the last two years.

Grants	1982 (Millions)	1981 (Millions)	Change
Transfers to Permanent Fund	$ 800.0	$ 900.0	$-100.0
School & University Assistance	719.6	526.8	192.8
Support of State Loan Programs	510.0	706.9	-196.9
Municipal Grants & Assistance	387.3	146.9	240.4
Establish Rainy Day Reserve		350.0	-350.0
Liquidate Native Land Claims		292.5	-292.5
Refund Personal Income Taxes	2.8	160.4	-157.6
Social & Health Care For Individuals	119.1	112.5	6.6
Other Grants & Assistance	152.5	70.8	81.7
TOTAL	$2,691.0	$3,266.8	$-575.8

In recent years the highest fiscal priorities of the State have been the authorization of major supplemental contributions to the Alaska Permanent Fund and a constitutional limitation on state spending. Major contributions to the Alaska Permanent Fund in excess of those required by law have been provided by legislative appropriation. A constitutional limitation on state spending was approved by the voters at the 1982 general election.

The constitutional amendment limiting state spending is effective with appropriations for fiscal 1984. Except for debt service on general obligations bonds, money received from non-state sources for specific purposes, and funds of state enterprises & public corporations that issue revenue bonds, state appropriations may not exceed $2.5 billion, adjusted for changes in population and inflation since July 1, 1981. At least one-third of the total sum appropriated must be for capital outlay and loan appropriations. The one-third limit may be exceeded for appropriations approved by the voters for transfers to the Alaska Permanent Fund and for capital projects.

In view of the fact that operating expenditures from the General Fund for fiscal 1982 were $3,170.8 million, by itself the spending limitation amendment will reduce the scope of operations. Moreover, the voters have not yet approved any measures to exceed the one-third limit for capital projects or for transfers to the Alaska Permanent Fund and, additionally, the next general election is two years off. (The only spending authorization presented to the voters at the 1982 general election was a $2.8 billion measure to move the capital to Willow. This measure was defeated.) At least in the short term, therefore, the spending limitation amendment will reduce the level of State appropriations.

Bonded Debt

In addition to direct appropriations from the General Fund, the State continues to finance capital projects from the proceeds of general obligation bond sales. The schedule below is a summary of general bonded debt and debt service activities for the fiscal year ended June 30, 1982.

Activity	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)	Bonds Unissued (Millions)
Balance July 1, 1981	$701.2	$268.4	$ 969.6	$466.5
Bonds Sold	200.0	99.8	299.8	-200.0
Debt Service Paid	-58.8	-38.6	-97.4	
Balance June 30, 1982	$842.4	$329.6	$1,172.0	$266.5

On April 1, 1982 the State issued $200.0 million of general obligation bonds. This was the largest single issue of general obligation bonds in the history of Alaska. The bonds bear an effective interest rate of 9.98% and, in keeping with current policy on the life of new issues, mature serially from April 1, 1983 to April 1, 1991 with an average life of 4.5 years. The practical effect of current policy on the life of new issues is that when proven reserves of oil are exhausted, the State will be debt-free.

The future of bonding for capital projects is uncertain. For one thing, some people would prefer to pay cash rather than bond whenever possible. Additionally, although $266.5 million of unissued bonds are on the books as of June 30, 1982, as explained below, there will be no new bond issues authorized as a result of the 1982 general election.

The 1982 Legislature passed a package of five general obligation bond bills in the total amount of $530.3 million. However, Governor Hammond vetoed the entire bond package because it did not meet the administration's conditions for acceptable bonding legislation. These conditions were that the package not exceed $400.0 million, that it include projects the administration deemed vital and that any legislative additions be approved by the Governor. Because of the Governor's vetoes, there were no general obligation bond authorizations submitted for voter approval at the general election held on November 2, 1982.

However, at the general election, the voters did approve a constitutional amendment, and an authorizing ballot proposition, for bonds for veteran's housing. As provided by these measures, the State will unconditionally guarantee the payment of principal and interest on $400.0 million of Alaska Housing Finance Corporation revenue bonds to be issued for the purpose of purchasing mortgages for residences of veterans.

In addition to general obligation bonds, the State has issued bonds secured by a pledge of gross revenues derived from the operations of the international airports at Anchorage and Fairbanks. Also, a number of agencies that have a legal existence independent of the State have issued their own obligations. Bonds of these agencies are self-liquidating (principal and interest are payable from earnings derived from user charges).

The following schedule is a summary of outstanding State and agency obligations as of June 30, 1982.

Type of Bonds	Bonds Outstanding (Millions)	Interest to Maturity on O/S Bonds (Millions)	Total Debt Service to Maturity (Millions)
State General Obligation Bonds	$ 842.4	$ 329.6	$1,172.0
State International Airports Revenue Bonds	18.2	10.4	28.7
Bonds of State Agencies			
Alaska Housing Finance Corporation	$2,004.8	$3,373.7	$5,378.5
Municipal Bond Bank Authority	95.8	92.3	188.1
Alaska Industrial Development Authority	74.9	131.5	206.4
Alaska State Housing Authority	67.1	22.0	89.1
University of Alaska	20.3	13.1	33.4
Other	11.5	10.8	22.3
Total, State Agencies	$2,274.4	$3,643.4	$5,917.8
Total, All Bonds	$3,135.0	$3,983.4	$7,118.5

Based on total debt service to maturity, the Alaska Housing Finance Corporation accounts for 75.6% of all outstanding debt. Until 1980 activities of the AHFC were restricted to the purchase of housing loans made to low and moderate income families. Pursuant to legislation enacted in 1980, AHFC is now purchasing home loans made to greater segments of the population. It is using funds provided by the State to buy mortgages at rates below its cost of borrowing.

Alaska Permanent Fund

In 1976 the Alaska Constitution was amended to provide that: "At least 25% of all mineral lease rentals, royalties, royalty sale proceeds, federal mineral revenue sharing payments, and bonuses received by the State shall be placed in a Permanent Fund, the principal of which shall be used only for those income-producing investments specifically designated by law as eligible for Permanent Fund investments. All income from the Permanent Fund shall be deposited in the General Fund unless otherwise provided by law." Subsequent legislation increased the Permanent Fund's share to 50% for rents and royalties on mineral leases issued after December 1, 1979 and for bonuses on mineral leases issued after February 15, 1980.

The following is a summary of operations of the Alaska Permanent Fund for the last two years.

Activity	1982 (Millions)	1981 (Millions)	Change
Beginning Balance	$1,827.2	$ 483.2	$1,344.0
Additions:			
State General Fund Appropriations	$ 800.0	$ 900.0	$ -100.0
Royalties & Other State Receipts	400.5	385.1	15.4
Investment Income	368.4	149.8	218.6
Total Additions	$1,568.9	$1,434.9	$ 134.0
Total Fund Available	$3,396.2	$1,918.1	$1,478.1
Investment Income Transferable to Other Funds	183.4	90.9	92.5
Ending Balance	$3,212.8	$1,827.2	$1,385.6

As shown above, there have been direct General Fund appropriations to the Alaska Permanent Fund. During fiscal 1981, $0.9 billion was appropriated and was transferred from surplus balances of the General Fund in monthly installments. The 1981 Legislature appropriated double this sum -- $1.8 billion -- of which an estimated $1.4 billion was to have been transferred to the Alaska Permanent Fund by June 30, 1982. Because oil revenues in fiscal 1982 were less than anticipated, only $0.8 billion was transferred during the year.

The $1.0 billion balance of this appropriation remains in effect to be paid over in monthly installments from General Fund balances in excess of current operating needs. This is a continuing appropriation and there is no legal requirement that it be paid over by any specified time. Barring legislative action to lapse the balance of this appropriation, it will remain available until it has been paid over to the Alaska Permanent Fund.

During fiscal 1982 the Alaska Permanent Fund earned $368.4 million on its investments of which $183.4 million was transferable to other funds. The amount transferred was the average investment income for the last five years. Half of investment income transferred was credited to the General Fund and half was credited to the Dividend Fund.

The 1982 Legislature provided for a new method of distributing Alaska Permanent Fund income. Effective with fiscal 1983 income will be distributed as follows:

- One-half of average net income of the last five years will be transferred to the Dividend Fund.
- Sufficient income will be added to principal of the Alaska Permanent Fund to offset the effects of inflation.
- The balance of income remaining will be left in an undistributed income account in the Alaska Permanent Fund and will be subject to appropriation by the legislature.

The 1980 Legislature enacted a dividend distribution program to make an annual distribution of a portion of the Alaska Permanent Fund's earnings directly to adult residents. Under the plan each resident 18 years of age or older would receive one dividend unit for each year of residency since 1959, when Alaska became a state. The legislation fixed the value of each dividend unit at $50 for 1979. Thus a one year resident would be entitled to one dividend unit, or $50, while a 20 year resident would be entitled to $1,000. In later years, the value of all dividend units would equal one-half of the income of the Alaska Permanent Fund.

This legislation was challenged by two persons who became residents of Alaska in 1978. They alleged that the dividend distribution plan violated their rights to equal protection guarantees and their rights to migrate to Alaska and enjoy thereafter the full rights of Alaska citizenship on the same basis as all other citizens of the State. In the judgment of the Alaska Supreme Court the dividend plan was constitutional. The case was then appealed to the United States Supreme Court.

The 1982 Legislature enacted back-up legislation to become effective immediately if the United States Supreme Court were to hold that the dividend distribution plan was invalid. On June 14, 1982, the United States Supreme Court held that the dividend distribution plan favored established residents over new residents. Therefore, it violated the Equal Protection Clause of the Fourteenth Amendment and was constitutionally unacceptable. The judgment of the Alaska Supreme Court was reversed and, in view of the ruling of the United States Supreme Court, the back-up legislation became effective on June 14. This legislation provided for the payment of $1,000 as a dividend distribution for 1982 to each person, regardless of age, who was a resident and had been a resident for at least six consecutive months.

In prior years the legislature appropriated $291.8 million from the General Fund for dividend payments to adult Alaska residents. These appropriations were to be repaid from one-fifth of the 50% of annual income of the Alaska Permanent Fund set aside for dividend payments. While the dividend payment plan was being challenged in the courts, the $291.8 million appropriated in 1980 and 1981 was held in reserve pending outcome of the litigation.

The 1982 Legislature also passed a statute forgiving repayment of the $291.8 million previously appropriated from the General Fund for dividend distributions and appropriated an additional $150.4 million for this purpose. In total, therefore, $442.2 million has been appropriated from the General Fund and is being used to make the $1,000 distributions to Alaska residents.

The first distribution check was issued on June 17, 1982. Through June 30, the end of the fiscal year, over 16,000 checks had been issued. When the 1982 distribution is completed, early in 1983, 440,000 checks will have been issued for a total of $440.0 million.

As to the future, unless the plan is modified by the legislature, residents who have lived in Alaska for at least six consecutive months are entitled to flat annual payments calculated on a per capita basis of one-half the income of the Alaska Permanent Fund. For 1983 this per capita amount will be about $300.

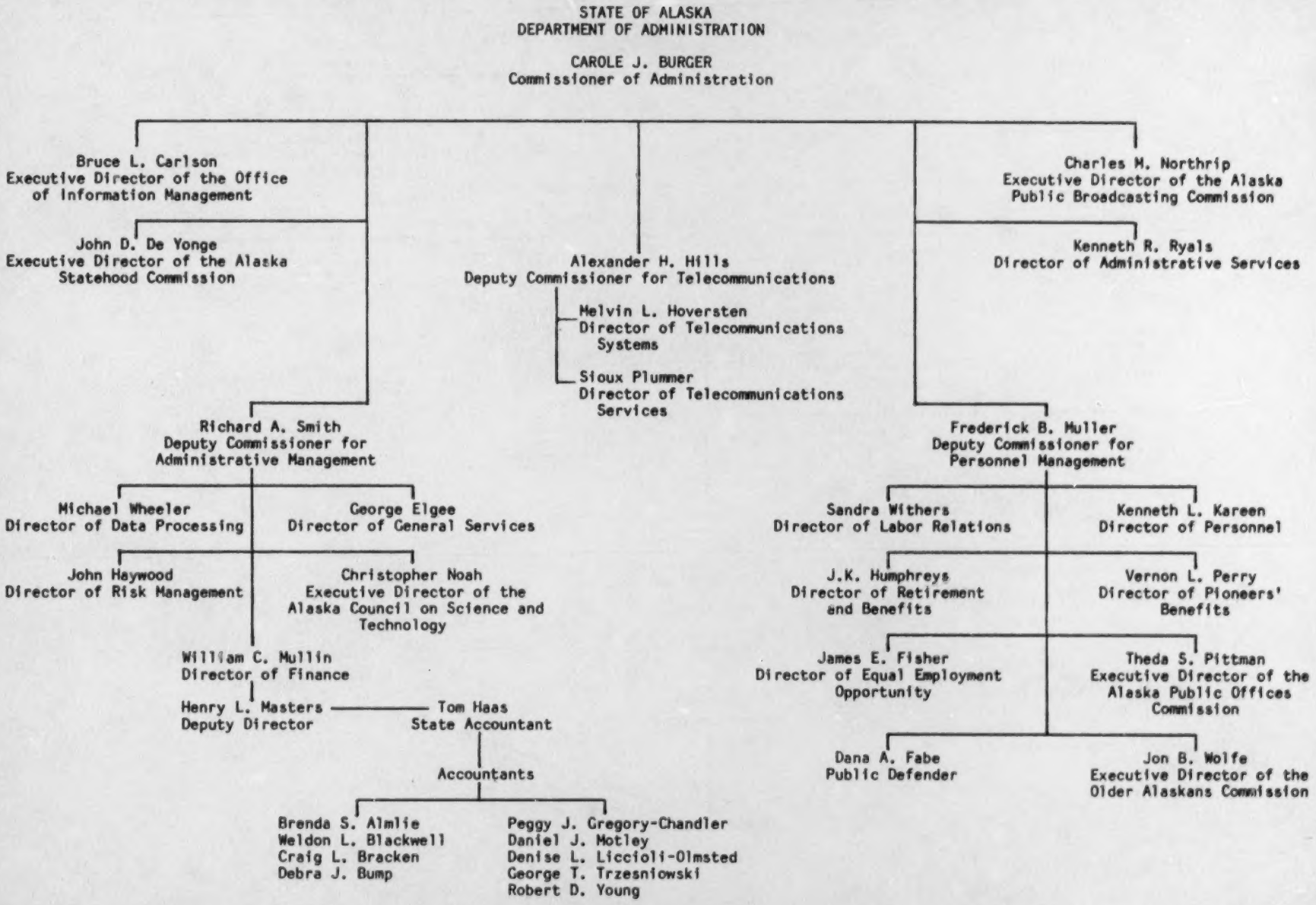
Additional Information

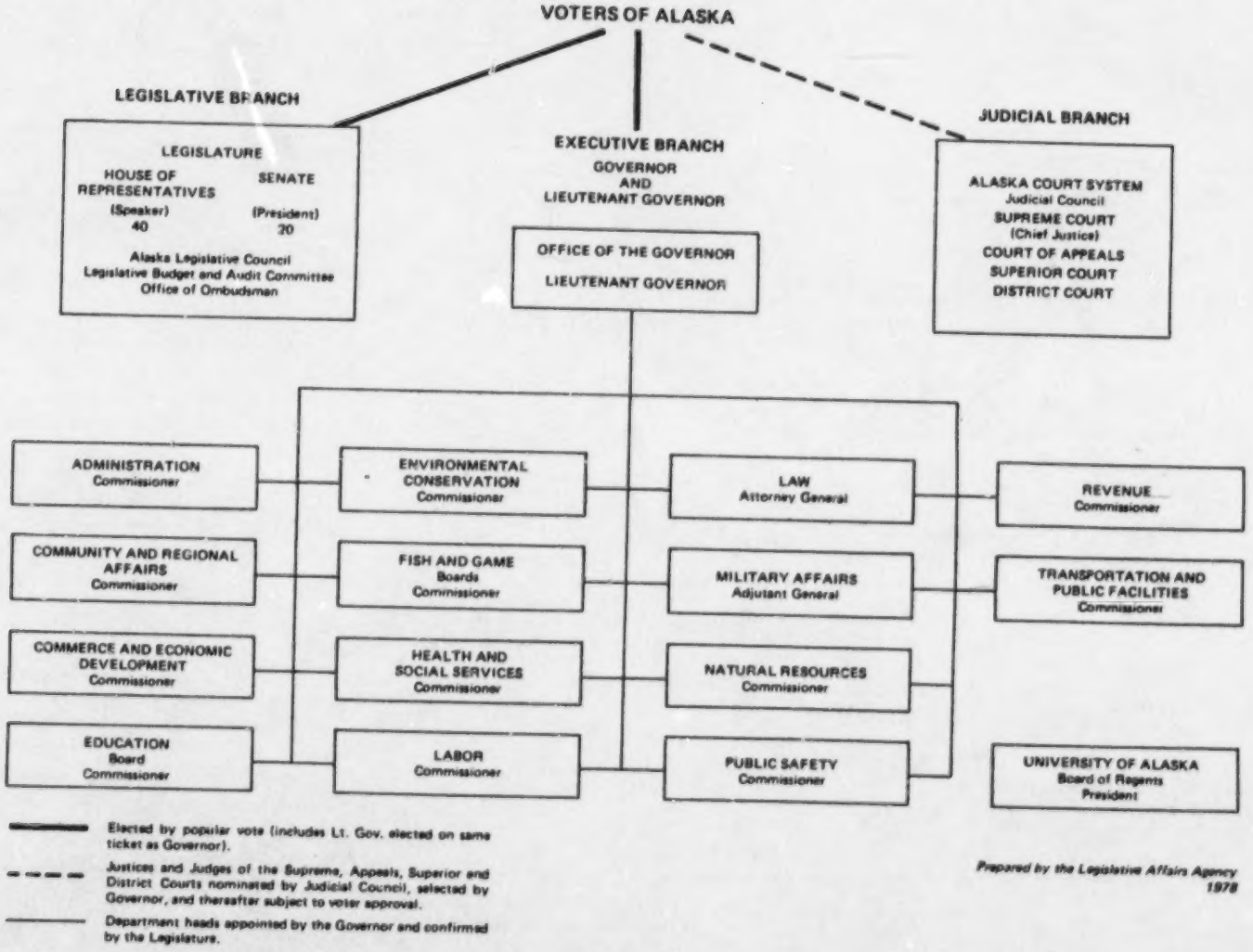
This report includes detailed statements and schedules which disclose financial condition and the results of financial operations. Other reports are available which provide additional information on specific activities and funds.

More importantly, anyone interested in the financial affairs of our State may obtain additional information by requesting it or by reviewing the ledgers, accounts, transactions, and documents on file in the Department of Administration.

Respectfully,

William C. Mullin
Director of Finance


STATE OF ALASKA
DEPARTMENT OF ADMINISTRATION
CAROLE J. BURGER
Commissioner of Administration
Bruce L. Carlson
Executive Director of the Office of Information Management
John D. De Yonge
Executive Director of the Alaska Statehood Commission
Alexander H. Hills
Deputy Commissioner for Telecommunications
Melvin L. Hoversten
Director of Telecommunications Systems
Sioux Plummer
Director of Telecommunications Services
Charles M. Northrip
Executive Director of the Alaska Public Broadcasting Commission
Kenneth R. Ryals
Director of Administrative Services
Richard A. Smith
Deputy Commissioner for Administrative Management
Michael Wheeler
Director of Data Processing
George Elgee
Director of General Services
John Haywood
Director of Risk Management
Christopher Noah
Executive Director of the Alaska Council on Science and Technology
William C. Mullin
Director of Finance
Henry L. Masters
Deputy Director
Tom Haas
State Accountant
Accountants
Brenda S. Almlie
Weldon L. Blackwell
Craig L. Bracken
Debra J. Bump
Peggy J. Gregory-Chandler
Daniel J. Motley
Denise L. Liccioli-Olmsted
George T. Trzesniowski
Robert D. Young
Frederick B. Muller
Deputy Commissioner for Personnel Management
Sandra Withers
Director of Labor Relations
Kenneth L. Kareen
Director of Personnel
J.K. Humphreys
Director of Retirement and Benefits
Vernon L. Perry
Director of Pioneers' Benefits
James E. Fisher
Director of Equal Employment Opportunity
Theda S. Pittman
Executive Director of the Alaska Public Offices Commission
Dana A. Fabe
Public Defender
Jon B. Wolfe
Executive Director of the Older Alaskans Commission


VOTERS OF ALASKA
LEGISLATIVE BRANCH
LEGISLATURE
HOUSE OF REPRESENTATIVES
(Speaker)
40
SENATE
(President)
20
Alaska Legislative Council
Legislative Budget and Audit Committee
Office of Ombudsman
EXECUTIVE BRANCH
GOVERNOR
AND
LIEUTENANT GOVERNOR
OFFICE OF THE GOVERNOR
LIEUTENANT GOVERNOR
JUDICIAL BRANCH
ALASKA COURT SYSTEM
Judicial Council
SUPREME COURT
(Chief Justice)
COURT OF APPEALS
SUPERIOR COURT
DISTRICT COURT
ADMINISTRATION
Commissioner
COMMUNITY AND REGIONAL AFFAIRS
Commissioner
COMMERCE AND ECONOMIC DEVELOPMENT
Commissioner
EDUCATION
Board
Commissioner
ENVIRONMENTAL CONSERVATION
Commissioner
FISH AND GAME
Boards
Commissioner
HEALTH AND SOCIAL SERVICES
Commissioner
LABOR
Commissioner
LAW
Attorney General
MILITARY AFFAIRS
Adjutant General
NATURAL RESOURCES
Commissioner
PUBLIC SAFETY
Commissioner
REVENUE
Commissioner
TRANSPORTATION AND PUBLIC FACILITIES
Commissioner
UNIVERSITY OF ALASKA
Board of Regents
President
Elected by popular vote (includes Lt. Gov. elected on same ticket as Governor).
Justices and Judges of the Supreme, Appeals, Superior and District Courts nominated by Judicial Council, selected by Governor, and thereafter subject to voter approval.
Department heads appointed by the Governor and confirmed by the Legislature.
Prepared by the Legislative Affairs Agency
1978

Functions of State Departments

OFFICE OF THE GOVERNOR

Lieutenant Governor
Elections Office
Budget and Management
State Planning and Research
Advisory Boards and Commissions

The Governor is the Chief Executive of the State. The Office of the Governor has the overall coordinative responsibility for the activities of State agencies to assure that all programs are consistent with Alaska's goals, objectives, and policies.

ADMINISTRATION

Centralized services: Personnel (classification, pay, retirement), accounts and disbursements; purchase and supply, distribution and mail; space allotment; pioneers' homes.

COMMERCE-ECONOMIC DEVELOPMENT

Regulates banking, securities, insurance; professional licensing boards; corporations; veterans; weights/measures; Public Transportation Commission; Public Utilities Commission; Pipeline Commission; Housing Authority.

Promotion for economic development of state resources, including tourism, through collection, analysis, and reporting of data and advertising.

COMMUNITY AND REGIONAL AFFAIRS

State assistance to government at the community and regional level, including incorporation, organization, planning, finance,

EDUCATION

State Board of Education. Administers state program for school administration, instruction and construction; state library and library services.

ENVIRONMENTAL CONSERVATION

Responsible for coordinating and developing policies, programs and planning regarding the environment, and enforcing and setting standards for prevention and abatement of water, land and air pollution.

FISH AND GAME

Administration of state program for the conservation, development, and regulation of fish and game resources (commercial and sport); research; Fish and Game Boards.

HEALTH AND SOCIAL SERVICES

Administration of state and federal aid programs; comprehensive health planning; sanitation; vital statistics; juveniles; probation and parole; mental health; alcoholism.

LABOR

Administration of state programs governing employer-employee relations; wages, hours, safety, workmen's compensation, unemployment compensation; statistics.

LAW

Legal services for all state agencies; opinions and instruments, legislative drafting and review, civil actions; all prosecutions of violations of state law, Commission on Uniform State Laws.

MILITARY AFFAIRS

Administers state program for the Alaska National Guard (Army and Air); and organizes state militia if the National Guard is called into federal service; Alaska Disaster Office.

NATURAL RESOURCES

Administers the state program for the conservation and development of natural resources; forest, lands, water, minerals, oil and gas, agriculture, parks, historical sites, and soil conservation.

PUBLIC SAFETY

Administers state program for law enforcement and protection of life, property and fish and wildlife; state police, fire prevention, and watercraft safety program.

REVENUE

Administration and enforcement of tax laws: collection, investment and management of state revenues; motor vehicle registration; log and cattle brand registration; nonprofit gambling laws; Alcoholic Beverage Control Board.

TRANSPORTATION AND PUBLIC FACILITIES

Responsible for maintenance and operations, design and construction, planning and research for state construction and transportation.

ALASKA STATE LEGISLATURE
Twelfth Legislature - Second Session
1982

* *

HOUSE OF REPRESENTATIVES

Abood, Mitchell E., Jr. "Mitch"	(R)	Grussendorf, Ben. F.	(D)
Adams, Albert P.	(D)	Halford, Richard W.	(R)
Anderson, Charles J.	(R)	Haugen, E. J.	(R)
Barnes, Ramona L.	(R)	Hayes, Joe L.	(R)
Beirne, Michael F.	(R)	Hurlbert, Vernon L.	(D)
Bettisworth, Robert H.	(R)	Malone, Hugh	(D)
Brown, Fred E.	(D)	Martin, Terry	(R)
Buchholdt, Thelma	(D)	Meekins, Russ, Jr.	(D)
Bylsma, Bernard C.	(R)	Metcalfe, Ray H.	(R)
Carney, Patrick J.	(D)	Miller, Mike	(D)
Cato, Bette M.	(D)	Montgomery, Joe D.	(R)
Chuckwuk, Joseph	(D)	Moss, H. Pappy	(D)
Clocksin, Donald E.	(D)	O'Connell, Patrick M.	(R)
Cotten, Samuel R.	(D)	Phillips, Randy E.	(R)
Cuddy, David W.	(R)	Randolph, Richard L.	(L)
Duncan, Jim	(D)	Rogers, Brian	(D)
Fanning, Kenneth J.	(L)	Smith, Sarah J. "Sally"	(D)
Freeman, Oral	(D)	Sutcliffe, Eric G.	(R)
Fuller, John G. "Jack"	(D)	Vaska, Anthony N.	(D)
Gardiner, Terry	(D)	Zharoff, Fred F.	(D)

Presiding Officer

Joe L. Hayes

House Finance Committee

Adams (Chairman)
Montgomery (Vice-Chairman)
Bettisworth, Carney, Chuckwuk,
Cotten, Cuddy, Fuller, Haugen,
Hulbert, Meekins

* *

SENATE

Anderson, Nels, Jr.	(D)	Kelly, Tim	(R)
Bennett, Don	(R)	Kerttula, Jalmar	(D)
Bradley, Brad	(R)	Mulcahy, Bob	(R)
Colletta, Mike	(R)	Parr, Charles H.	(D)
Dankworth, M. E.	(R)	Ray, Bill	(D)
Eliason, Richard I.	(R)	Rodey, Patrick	(D)
Fahrenkamp, Bettye	(D)	Sackett, John C.	(R)
Ferguson, Frank R.	(D)	Stimson, Terry	(D)
Fischer, Vic	(D)	Sturgulewski, Arliss	(R)
Gilman, Donald E.	(R)	Ziegler, Robert H., Sr.	(D)

Presiding Officer

Jalmar M. Kerttula

Senate Finance Committee

Bennett (Co-chairman)
Dankworth (Co-chairman)
Eliason, Ferguson, Sackett,
Stimson, Sturgulewski

COMBINED STATEMENTS AND SCHEDULES

STATE OF ALASKA

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STATEMENT 1

STATE OF ALASKA

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS

(Stated in Thousands)

	Governmental Fund Types			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds
ASSETS:				
Cash in Transit	$ 4,119	$	$	$
Cash Held in Trust				
Cash in State Treasury	2,348,828	15,169	360	168,345
Funds with U.S. Treasury				
Cash in Bank of America Trust				
Imprest Cash	1,169			
Investments				
Advances	143,504			3,123
Accounts Receivable - Net	55,097	36		39,898
Loans Receivable	24,646			
Accrued Interest Receivable	15,807			
Bond Sale Receivable				195,860
Due From Other Funds	44,409			
Inventories	1,442			
Land				
Buildings and Improvements - Depreciated				
Machinery and Equipment - Depreciated				
Construction in Progress				542
Debt Service Required				
Other	29,601			
Total Assets	$2,668,625	$ 15,206	$ 360	$ 407,770
LIABILITIES AND FUND EQUITIES:				
Liabilities:				
Accounts Payable	$ 132,158	$	$	$ 48
Accrued Interest Payable				
Payroll Taxes Payable	35,300			
Unexpended Advances				
Due to Other Funds	165,563			135,990
Due to Federal Highways				13,005
Bonds Payable - Current				
Bonds Payable - Long Term				
Other Liabilities	1,290			
Total Liabilities	$ 334,312	$	$	$ 149,044
Fund Equities:				
Contributed Capital	$	$	$	$
Investment in Fixed Assets				
Retained Earnings				
Reserve for Encumbrances	3,499,013			161,343
Reserve for Fixed Assets				
U.C. Fund Equity				
Reserves	277,475	297	360	
Member Equity				
Employer Equity				
Available Fund Equity	(1,442,175)	14,909		97,382
Total Fund Equities	$2,334,313	$ 15,206	$ 360	$ 258,725
Total Liabilities and Fund Equities	$2,668,625	$ 15,206	$ 360	$ 407,770

The notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Types	Account Groups		TOTALS (Memorandum Only)	
Enterprise Funds	Internal Service Funds	Trust and Agency Funds	General Fixed Assets	General Long Term Debt	June 30, 1982	June 30, 1981
$ 610	$	$	$	$	$ 4,729	$ 8,306
		4,180			4,180	4,359
80,766	24,663	125,568		70	2,763,772	2,155,757
		110,511			110,511	90,289
2,140					2,140	2,154
					1,169	1,552
22,500		4,346,153			4,368,653	2,782,420
					146,627	159,654
8,571	3,078	21,883			128,566	112,291
228,821					253,467	155,853
10,879		58,622			85,309	66,222
					195,860	267.960
121,136		44,609			210,155	47,339
	2,263				3,705	2,311
			3,097,050		3,097,050	2,214,837
116,765			743,304		860,069	592,572
	51,356		394,997		446,353	508,656
30,405			580,547		611,495	306,672
				842,343	842,343	701,178
3,307	72	936	62,106		96,024	86,248
$ 625,904	$ 81,432	$4,712,465	$4,878,006	$ 842,413	$14,232,186	$10,266,638
$ 12,437	$ 1,426	$ 6,408	$	$	$ 152,478	$ 7,359
6,353					6,353	5,936
					35,300	13,592
		369			369	296
1,134		88,855			391,544	183,929
					13,005	10,026
795				81,230	82,025	59,437
17,485				761,183	778,668	660,698
2,751					4,041	4,686
$ 40,956	$ 1,426	$ 95,633	$	$ 842,413	$ 1,463,786	$ 945,961
$ 464,014	$	$	$	$	$ 464,014	$ 254,040
	39,364		4,878,006		4,917,371	37,382
118,482					118,482	104,019
					3,660,357	1,145,230
						3,504,413
		115,690			115,690	89,151
2,450		3,810,307			4,090,891	2,613,754
		274,774			274,774	231,078
		416,059			416,059	324,571
	40,641				(1,289,243)	1,017,035
$ 584,947	$ 80,006	$4,616,832	$4,878,006	$	$12,768,399	$ 9,320,676
$ 625,904	$ 81,432	$4,712,465	$4,878,006	$ 842,413	$14,232,186	$10,266,638

STATEMENT 2

STATE OF ALASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL AND EXPENDABLE TRUST TYPE FUNDS
For the Fiscal Year Ended June 30, 1982
(Stated in Thousands)

	Governmental Fund Types		
	General	Special Revenue	Debt Service
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$2,510,355	$ 3,067	$
Licenses and Permits	23,729	4,516	
Intergovernmental	23,399		
Charges for Service	40,618		
Fines and Forfeits	3,689	615	
Rents and Royalties	1,173,563		
Interest	233,672		
Other	43,928	31	
Total Unrestricted	$4,052,956	$ 8,231	$
Restricted			
Federal Grants-in-Aid	$ 187,968	$ 106	$
Other Grants-in-Aid	12,981		
Interagency Receipts	216,396	18	
Other	3,756	1	
Total Restricted	$ 421,103	$ 125	$
Total Revenues	$4,474,059	$ 8,357	$
Other Sources:			
Receivables	$	$	$
General Obligation Bond Proceeds	$	$	$
Transfers In			
From General Fund	$	$ 10,000	$ 102,610
From Other Funds	26,866		
Total Transfers In	$ 26,866	$ 10,000	$ 102,610
Unemployment Compensation Receipts	$	$	$
Total Other Sources	$ 26,866	$ 10,000	$ 102,610
Total Financial Resources Provided	$4,500,925	$ 18,357	$ 102,610
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating			
Education	$ 688,230	$ 2,500	$
Social Services	185,717		
Health	129,599		
Natural Resources	161,238	7,662	
Public Protection	41,100		
Administration of Justice	140,715		
Development	596,110		
Transportation	241,168		
General Government	986,997		
Total Operating	$3,170,877	$ 10,162	$
Capital Outlay	$ 677,110	$	$
Debt Service	$	$	$ 102,325
Related to Prior Year Budget	$ 157,728	$ 263	$
Total Expenditures	$4,005,716	$ 10,426	$ 102,325
Other Uses:			
Trust Refunds	$	$	$
Transfers Out			
To General Fund	$	$ 13,799	$
To Other Funds	348,037	73	
Total Transfers Out	$ 348,037	$ 13,873	$
Unemployment Compensation Benefits Paid	$	$	$
Total Other Uses	$ 348,037	$ 13,873	$
Total Financial Resources Used	$4,353,753	$ 24,299	$ 102,325
Net Increase (Decrease) in Fund Balances	$ 147,172	$ (5,942)	$ 285
Changes in Reserves		1,786	
Adjustments to Fund Balances - Prior Year			
Fund Balances, July 1	2,187,140	19,064	75
Fund Balances, June 30	$2,334,313	$ 14,909	$ 360

The notes to the financial statements are an integral part of this statement.

Governmental Fund Types (Continued) Capital Project	Fiduciary Fund Types Expendable Trust	TOTALS (Memorandum Only) June 30, 1982	June 30, 1981
$	$	$2,513,423	$2,296,059
		28,245	26,715
		23,399	10,162
		40,618	32,619
		4,305	2,574
		1,173,563	1,139,628
	19,975	253,647	155,829
	48,377	92,337	77,960
$	$ 68,352	$4,129,540	$3,741,550
$ 98,665	$	$ 286,740	$ 314,137
		12,981	10,706
5,976		222,390	158,235
3,183		6,941	7,581
$ 107,824	$	$ 529,054	$ 490,660
$ 107,824	$ 68,352	$4,658,594	$4,232,210
$ 124,334	$ 44,196	$ 168,530	$ 92,429
$ 199,497	$	$ 199,497	$ 124,763
$	$ 7,860	$ 120,471	$ 153,530
	70,965	97,831	425,677
$	$ 78,826	$ 218,303	$ 579,207
$	$ 109,912	$ 109,912	$ 76,444
$ 323,831	$ 232,935	$ 696,243	$ 872,844
$ 431,656	$ 301,287	$5,354,838	$5,105,055
$	$	$ 690,730	$ 558,067
		185,717	167,254
		129,599	100,010
		168,901	118,160
		41,100	36,101
		140,715	100,706
		596,110	162,241
		241,168	151,589
		986,997	1,736,886
$	$	$3,181,040	$3,131,017
$ 267,398	$	$ 944,508	$1,595,545
$	$	$ 102,325	$ 97,686
$ 14,659	$	$ 172,651	$ 138,997
$ 282,058	$	$4,400,526	$4,963,246
$	$ 46,019	$ 46,019	$ 23,343
$ 196,434	$ 709	$ 210,942	$ 178,199
		348,111	
$ 196,434	$ 709	$ 559,053	$ 178,199
$	$ 96,330	$ 96,330	$ 58,845
$ 196,434	$ 143,058	$ 701,403	$ 260,388
$ 478,492	$ 143,058	$5,101,929	$5,223,635
$ (46,835)	$ 158,229	$ 252,909	$ (118,579)
		1,786	6,145
(81)	(7,310)	(7,392)	
144,299	163,225	2,513,806	2,626,240
$ 97,382	$ 314,144	$2,761,109	$2,513,806

STATEMENT 3

STATE OF ALASKA

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES FOR ALL PROPRIETARY AND FIDUCIARY FUND TYPES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Proprietary Fund Types	
	Enterprise	Internal Service
FINANCIAL RESOURCES PROVIDED:		
Revenues:		
Charges for Service	$ 1,249	$ 14,549
Contributions		
Airport Income Per Auditor	31,120	
Rents and Royalties		16,924
Investment Interest	9,014	
Federal Grants-In-Aid	3,281	
Other	183	
Total Revenues	$ 44,850	$ 31,474
Other Sources:		
Transfers In		
From General Fund	$ 236,697	$
From Other Funds	4	
Total Transfers In	$ 236,702	$
Total Financial Resources Provided	$ 281,552	$ 31,474
FINANCIAL RESOURCES USED:		
Expenditures:		
Personal Services	$	$ 7,140
Travel and Per Diem		175
Contractual Services		958
Materials and Supplies		6,532
Benefits Paid		
Depreciation	3	8,518
Airport Expenditures Per Auditor	22,845	
Other	30,881	61
Total Expenditures	$ 53,730	$ 23,386
Other Uses:		
Transfers Out		
To General Fund	$ 2,153	$
To Other Funds		
Total Transfers Out	$ 2,153	$
Total Financial Resources Used	$ 55,884	$ 23,386
Net Increase (Decrease) in Retained Earnings/Fund Balances	$ 225,668	$ 8,088
Change in market Value of Securities Held		
Adjustments to Retained Earnings/Fund Balances - Prior Year	(1,298)	
Retained Earnings/Fund Balances, July 1	360,578	32,553
Retained Earnings/Fund Balances, June 30	$ 584,947	$ 40,641

The notes to the financial statements are an integral part of this statement.

Fiduciary Fund Types		TOTALS (Memorandum Only)	
Non-Expendable Trust	Pension Trust	June 30, 1982	June 30, 1981
$	$	$ 15,799	$ 13,382
	189,842	189,842	141,686
		31,120	29,450
408,749		425,674	408,037
369,037	83,330	461,383	246,363
		3,281	6,626
		183	1,133
$ 777,787	$ 273,172	$1,127,284	$ 846,679
$ 800,000	$	$1,036,697	$1,044,412
		4	
$ 800,000	$	$1,036,702	$1,044,412
$1,577,787	$ 273,172	$2,163,987	$1,891,092
$	$	$ 7,140	$ 6,431
		175	142
		958	776
		6,532	5,810
	50,319	50,319	42,808
		8,521	7,058
		22,845	18,869
605	13,122	44,671	13,914
$ 605	$ 63,442	$ 141,165	$ 95,811
$ 113,234	$	$ 115,387	$ 93,761
70,965		70,965	
$ 184,199	$	$ 186,353	$ 93,761
$ 184,805	$ 63,442	$ 327,519	$ 189,573
$1,392,981	$ 209,730	$1,836,468	$1,701,518
	(23,426)	(23,426)	(42,957)
		(1,298)	21,662
1,857,073	866,328	3,116,534	1,436,310
$3,250,055	$1,052,632	$4,928,277	$3,116,534

STATEMENT 4

STATE OF ALASKA

COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES,
BUDGET AND ACTUAL, GENERAL AND SPECIAL REVENUE FUND TYPES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	GENERAL FUND		
	Final Revised Budget	Actual	(Over) Under Budget
FINANCIAL RESOURCES PROVIDED:			
Revenues:			
Unrestricted			
Taxes	$2,508,400	$2,510,355	$ (1,955)
Licenses and Permits	18,466	23,729	(5,263)
Intergovernmental	26,061	23,399	2,662
Charges for Service	30,282	40,618	(10,335)
Fines and Forfeits	2,304	3,689	(1,385)
Rents and Royalties	1,333,872	1,173,563	160,309
Interest	217,000	233,672	(16,672)
Other	267	43,928	(43,660)
Total Unrestricted	$4,136,654	$4,052,956	$ 83,698
Restricted			
Federal Grants-In-Aid	$ 281,073	$ 187,968	$ 93,104
Other Grants-In-Aid	33,401	12,981	20,420
Interagency Receipts	334,953	216,396	118,556
Other	14,113	3,756	10,356
Total Restricted	$ 663,542	$ 421,103	$ 242,438
Total Revenues	$4,800,197	$4,474,059	$ 326,137
Other Sources:			
Transfers In			
From General Fund	$	$	$
From Other Funds	26,866	26,866	
Total Transfers In	$ 26,866	$ 26,866	$
Total Financial Resources Provided	$4,827,063	$4,500,925	$ 326,137
FINANCIAL RESOURCES USED:			
Expenditures:			
Operating			
Education	$ 832,780	$ 688,230	$ 144,549
Social Services	244,412	185,717	58,695
Health	156,582	129,599	26,982
Natural Resources	203,429	161,238	42,190
Public Protection	56,036	41,100	14,935
Administration of Justice	153,172	140,715	12,456
Development	949,937	596,110	353,826
Transportation	292,635	241,168	51,467
General Government	2,501,332	986,997	1,514,335
Total Operating	$5,390,319	$3,170,877	$2,219,441
Capital Outlay	$2,643,353	$ 677,110	$1,966,243
Related to Prior Year Budget	$ 200,812	$ 157,728	$ 43,084
Total Expenditures	$8,234,484	$4,005,716	$4,228,768
Other Uses:			
Transfers Out			
To General Fund	$	$	$
To Other Funds	348,037	348,037	
Total Transfers Out	$ 348,037	$ 348,037	$
Total Financial Resources Used	$8,582,522	$4,353,753	$4,228,768
Net Increase (Decrease) in Fund Balances		$ 147,172	
Changes in Reserves			
Fund Balances, July 1		2,187,140	
Fund Balances, June 30		$2,334,313	

The notes to the financial statements are an integral part of this statement.

SPECIAL REVENUE FUNDS			TOTALS (Memorandum Only)		
Final Revised Budget	Actual	(Over) Under Budget	Final Revised Budget	Actual	(Over) Under Budget
$	$ 3,067	$ (3,067)	$2,508,400	$2,513,423	$ (5,023)
5,083	4,516	566	23,549	28,245	(4,696)
			26,061	23,399	2,662
			30,282	40,618	(10,335)
	615	(615)	2,304	4,305	(2,001)
			1,333,872	1,173,563	160,309
			217,000	233,672	(16,672)
	31	(31)	267	43,960	(43,692)
$ 5,083	$ 8,231	$ (3,148)	$4,141,738	$4,061,187	$ 80,550
$ 21	$ 106	$ (85)	$ 281,094	$ 188,075	$ 93,019
			33,401	12,981	20,420
	18	(18)	334,953	216,414	118,538
	1	(1)	14,113	3,757	10,355
$ 21	$ 125	$ (104)	$ 663,563	$ 421,229	$ 242,334
$ 5,104	$ 8,357	$ (3,253)	$4,805,301	$4,482,417	$ 322,884
$ 10,000	$ 10,000	$	$ 10,000	$ 10,000	$
			26,866	26,866	
$ 10,000	$ 10,000	$	$ 36,866	$ 36,866	$
$ 15,104	$ 18,357	$ (3,253)	$4,842,167	$4,519,283	$ 322,884
$ 2,500	$ 2,500	$	$ 835,280	$ 690,730	$ 144,549
			244,412	185,717	58,695
			156,582	129,599	26,982
7,665	7,662	2	211,094	168,901	42,193
			56,036	41,100	14,935
			153,172	140,715	12,456
			949,937	596,110	353,826
			292,635	241,168	51,467
			2,501,332	986,997	1,514,335
$ 10,165	$ 10,162	$ 2	$5,400,484	$3,181,040	$2,219,443
$	$	$	$2,643,353	$ 677,110	$1,966,243
$ 1,788	$ 263	$ 1,525	$ 202,601	$ 157,992	$ 44,609
$ 11,954	$ 10,426	$ 1,527	$8,246,439	$4,016,142	$4,230,296
$ 13,799	$ 13,799	$	$ 13,799	$ 13,799	$
73	73		348,111	348,111	
$ 13,873	$ 13,873	$	$ 361,910	$ 361,910	$
$ 25,827	$ 24,299	$ 1,527	$8,608,349	$4,378,053	$4,230,296
	$ (5,942)			$ 141,230	
	1,786			1,786	
	19,064			2,206,205	
	$ 14,909			$2,349,222	

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

JAY S. HAMMOND, GOVERNOR

ELEVENTH FLOOR
STATE OFFICE BUILDING
POUCH SB
JUNEAU, ALASKA 99811
PHONE:

August 20, 1982

To the Reader:

The following nine pages contain the Financial Statements for the years ended June 30, 1982 and 1981, additional information as of June 30, 1982, and Independent Auditors' Report for the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio.

This Report applies to the described Investment Portfolio only and should not be interpreted as an audit of the State's General or Segregated Funds as to receipts, disbursements, or respective financial positions.

Sincerely,

Anselm C. Staack
Treasury Comptroller

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907-279-1424

August 20, 1982

State of Alaska
Department of Revenue
Division of Treasury

In our opinion, the accompanying statements of assets and investment income present fairly the financial position of the General and Segregated Funds Investment Portfolio of the State of Alaska, Department of Revenue, Division of Treasury at June 30, 1982 and the related investment income for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. Our examination of these statements was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The accompanying statement of changes in assets of the General and Segregated Funds Investment Portfolio of the State of Alaska, Department of Revenue, Division of Treasury for the year ended June 30, 1982 was not audited by us and accordingly we do not express an opinion on it.

The statements of assets and investment income of the General and Segregated Funds Investment Portfolio of the State of Alaska, Department of Revenue, Division of Treasury for the year ended June 30, 1981 were examined by other independent accountants whose report dated August 12, 1981 expressed an unqualified opinion on those statements. The statement of changes in assets of the General and Segregated Funds Investment Portfolio of the State of Alaska, Department of Revenue, Division of Treasury for the year ended June 30, 1981 was not audited by the other independent accountants and accordingly they did not express an opinion on it.

Price Waterhouse

STATE OF ALASKA, DEPARTMENT OF REVENUE
DIVISION OF TREASURY
GENERAL AND SEGREGATED FUNDS INVESTMENT PORTFOLIO
STATEMENT OF ASSETS

	June 30, 1982	June 30, 1981
CASH:		
Noninterest bearing - including $1,115,000 and $1,465,000 of compensating balances at June 30, 1982 and 1981, respectively	$ 1,260,000	$ 5,144,000
Interest bearing	289,000	13,484,000
	1,549,000	18,628,000
INTEREST RECEIVABLE	25,844,000	22,907,000
MARKETABLE SECURITIES, at market value:		
United States Government and Federal agency obligations (cost $1,196,404,000 and $1,122,821,000)	1,219,340,000	1,125,655,000
Bankers acceptances (cost $658,993,000 and $575,413,000)	675,988,000	589,997,000
Certificates of deposit (cost $602,573,000 and $155,877,000)	600,924,000	155,126,000
Commercial paper (cost $25,809,000)		26,036,000
Securities purchased under agreement to resell (cost $100,500,000)	100,500,000	
Corporate bonds (cost $3,863,000 and $4,728,000)	3,828,000	4,685,000
Total marketable securities	2,600,580,000	1,901,499,000
OTHER SECURITIES, at cost:		
Loans to Alaskan veterans	106,692,000	115,236,000
Division of Business Loans program and agriculture loans	86,805,000	106,888,000
Certificates of deposit and debt certificates issued by Alaskan financial institutions	90,181,000	89,039,000
Mortgage option program loans	13,036,000	14,484,000
Other loans and investments	99,088,000	109,391,000
Allowance for possible loan losses	(1,200,000)	(1,200,000)
Total other securities	394,602,000	433,838,000
TOTAL ASSETS	$3,022,575,000	$2,376,872,000

See accompanying notes to financial statements

STATE OF ALASKA, DEPARTMENT OF REVENUE

DIVISION OF TREASURY

GENERAL AND SEGREGATED FUNDS INVESTMENT PORTFOLIO

STATEMENT OF INVESTMENT INCOME

	June 30, 1982	June 30, 1981
INTEREST:		
Marketable securities	$209,850,000	$125,569,000
Other securities	33,777,000	33,340,000
	243,627,000	158,909,000
CHANGE IN UNREALIZED APPRECIATION OF MARKETABLE SECURITIES	21,396,000	(5,604,000)
REALIZED GAINS (LOSSES) FROM TRANSACTIONS IN MARKETABLE SECURITIES	(19,000)	689,000
TOTAL INVESTMENT INCOME	$265,004,000	$153,994,000

See accompanying notes to financial statements

STATEMENT 7

STATE OF ALASKA, DEPARTMENT OF REVENUE

DIVISION OF TREASURY

GENERAL AND SEGREGATED FUNDS INVESTMENT PORTFOLIO

STATEMENT OF CHANGES IN ASSETS

(unaudited)

	June 30, 1982	June 30, 1981
Financial Resources Were Provided By:		
Investment income	$ 265,004,000	$ 153,994,000
State receipts	4,886,780,000	3,832,703,000
Decrease in advances to other State departments and agencies		34,653,000
	5,151,784,000	4,021,350,000
Financial Resources Were Used For:		
State disbursements	4,504,977,000	3,811,931,000
Increase in advances to other State departments and agencies	989,000	
	4,505,966,000	3,811,931,000
Net increase in financial resources	$ 645,818,000	$ 209,419,000
Analysis of Changes in Assets:		
Increase (decrease) in components -		
Cash -		
Noninterest bearing	$ (3,884,000)	$ (1,122,000)
Interest bearing	(13,195,000)	13,316,000
Interest receivable	2,937,000	(11,048,000)
Marketable securities -		
United States Government and Federal agency obligations	93,685,000	700,774,000
Bankers acceptances	85,991,000	193,537,000
Certificates of deposit	445,798,000	(260,587,000)
Commercial paper	(26,036,000)	3,139,000
Securities purchased under agreements to resell	100,500,000	(14,900,000)
Corporate bonds	(857,000)	(171,000)
Other securities -		
Loans to Alaskan veterans	(8,544,000)	(147,221,000)
Division of Business Loans program and agriculture loans	(19,969,000)	(97,496,000)
Certificates of deposit and debt certificates issued by Alaskan financial institutions	1,142,000	(28,730,000)
Mortgage option program loans	(1,448,000)	(161,924,000)
Other loans and investments	(10,302,000)	21,852,000
Increase in Assets	$ 645,818,000	$ 209,419,000

See accompanying notes to financial statements

STATE OF ALASKA, DEPARTMENT OF REVENUE

DIVISION OF TREASURY

GENERAL AND SEGREGATED FUNDS INVESTMENT PORTFOLIO

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1982 AND 1981

NOTE 1 - THE ACCOUNTING ENTITY:

The State of Alaska, Department of Revenue, Division of Treasury is charged with the investment and safekeeping of State funds. The State's statutes provide that the Division be guided by prudent investment policy as well as enacted public policy and the objective of promoting the economy of the State and its subdivisions.

The accompanying statements summarize the Division's investment portfolio assets (excluding those held in the Alaska Permanent Fund, certain retirement funds, and those selected and held by outside trustees pursuant to certain bond indentures) at June 30, 1982 and 1981 and the income related to such investments for the years then ended.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The accounting and reporting policies of the General and Segregated Funds Investment Portfolio of the State of Alaska, Department of Revenue, Division of Treasury, conform to generally accepted accounting principles. The more significant accounting policies are as follows:

Marketable Securities -

Marketable securities are carried at market value. Gains or losses on the sale of securities are determined on a specific identification basis.

Other Securities -

Other securities are intended to be held to maturity and are carried at cost. Although a substantial portion of such investments is not readily marketable, the estimated value of such holdings based on current interest rates for similar securities was approximately $256,000,000 and $150,000,000 less than their cost at June 30, 1982 and 1981, respectively.

Provisions for Loan Losses -

The provision for loan losses is based upon management's evaluation of the loan portfolio under existing economic conditions and any additional provision would be charged directly to operations in the period that the additional exposure becomes known.

Interest Income -

Interest income is shown on an accrual basis of accounting for financial statements purposes.

Interest income on investments is shown net of amortization of premium and accretion of discount.

Administrative and Other Expenses -

Administrative and other expenses of the investment portfolio are paid by the State of Alaska and are shown as part of the State of Alaska disbursements in the Statement of Changes in Assets.

NOTE 3 - OTHER SECURITIES:

Certificates of deposit and debt certificates issued by Alaskan financial institutions earned interest at monthly weighted average rates of 9.8% and 9.4% for the years ended June 30, 1982 and 1981, respectively. The certificates held at June 30, 1982 will mature through fiscal 1990.

Loans to Alaskan veterans, which are primarily home mortgages, earned interest at a monthly weighted average rate of 7.0% during the years ended June 30, 1982 and 1981. The stated maturities of such loans range from five to thirty years.

Other loans and investments have been made pursuant to various State programs. At June 30, 1982 and 1981 the interest rates for such loans range from 3% to 17% with terms from two to forty years.

NOTE 4 - CASH BALANCES:

The Division maintains noninterest bearing cash balances at certain banks and the banks provide services for the State in return. During the years ended June 30, 1982 and 1981 such balances ranged from $1,115,000 to $1,615,000 and from $1,300,000 to $12,300,000, respectively.

NOTE 5 - SEGREGATED ASSETS:

Portions of the assets included in the accompanying statement of assets are segregated for specified purposes set forth by statute. At June 30, 1982 and 1981 such segregated amounts were as follows:

	1982	1981
Included In -		
Interest receivable	$ 2,709,000	$ 3,964,000
Marketable securities:		
Certificates of deposit	43,651,000	40,688,000
United States Government and Federal agency obligations	53,197,000	31,229,000
Bankers acceptances		468,000
Certificates of deposit issued by Alaskan financial institutions		16,000,000
Total	$99,557,000	$92,349,000

NOTE 6 - RESTRICTED ASSETS:

At June 30, 1982 certificates of deposit of $12,800,000 ($15,150,000 at June 30, 1981) were pledged to secure payment of principal and interest for bonds issued by the Alaska Housing Finance Corporation.

Chapter 171, SLA 1980, Section 1 as amended established contingency reserves to be appropriated in the General Fund for emergency operating expenses. At June 30, 1982 and 1981 the contingency reserves so established amounted to $230,000,000 and $340,000,000, respectively.

NOTE 7 - SUBSEQUENT EVENT:

In July, 1982 $21,002,000 of Alaskan certificates of deposit and $7,998,000 of cash was transferred to Alaska Industrial Development Authority in accordance with Chapter 114, SLA 1982, Section 9.

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907-279-1424

August 20, 1982

State of Alaska
Department of Revenue
Division of Treasury

In our opinion, the accompanying schedule of cost of assets is fairly stated in all material respects in relation to the basic financial statements, taken as a whole, of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the year ended June 30, 1982 which is covered by our report dated August 20, 1982 presented in the first section of this document. Our opinion in such report states that we did not audit the statement of changes in assets of the State of Alaska, Department of Revenue, Division of Treasury, General and Segregated Funds Investment Portfolio for the year ended June 30, 1982 and accordingly, we do not express an opinion on it. Our examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. This information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the examination of the basic financial statements.

Price Waterhouse

STATE OF ALASKA, DEPARTMENT OF REVENUE

DIVISION OF TREASURY

GENERAL AND SEGREGATED FUNDS INVESTMENT PORTFOLIO

ADDITIONAL INFORMATION

SCHEDULE OF COST OF ASSETS

JUNE 30, 1982

CASH:	
Noninterest bearing - including $1,115,000 of compensating balances	$ 1,260,000
Interest bearing	289,000
	1,549,000
PURCHASED INTEREST RECEIVABLE	107,000
MARKETABLE SECURITIES:	
United States Government and Federal agency obligations	1,196,404,000
Bankers acceptances	658,993,000
Certificates of deposit	602,573,000
Securities purchased under agreement to resell	100,500,000
Corporate bonds	3,863,000
Total marketable securities	2,562,333,000
OTHER SECURITIES:	
Loans to Alaskan veterans	106,692,000
Division of Business Loans program and agriculture loans	86,805,000
Certificates of deposit and debt certificates issued by Alaskan financial institutions	90,181,000
Mortgage option program loans	13,036,000
Other loans and investments	99,088,000
Allowance for possible loan losses	(1,200,000)
Total other securities	394,602,000
TOTAL ASSETS	$2,958,591,000

STATEMENT 9

STATE OF ALASKA

SUMMARY OF TREASURY HOLDINGS AND OBLIGATIONS
June 30, 1982

(Stated in Thousands)

	Invested Funds	Specific Invested Funds	Total
GENERAL AND SEGREGATED INVESTED FUNDS			
Outstanding Warrants			$ 110,760
Accountability for Deposits of State Funds			
General Fund	$2,348,828	$	$2,348,828
Disaster Relief Fund	9,503		9,503
Training and Building Fund	327		327
School Fund	4,283		4,283
Fish and Game Fund	351		351
Fire Suppression Fund	704		704
General Obligation Bond Redemptions	360		360
General Long Term Debt	70		70
Capital Projects Funds	168,345		168,345
International Airport Fund	3,019	22,500	25,519
World War II Veterans Loan Fund	13,939		13,939
Agriculture Revolving Loan Fund	11,645		11,645
Business Loan Funds	50,009		50,009
Scholarship Loan Funds	2,152		2,152
Highway Equipment Working Capital Fund	24,663		24,663
Agency Trust Fund	7,857		7,857
Public Employees Retirement Fund	250		250
Teachers Retirement Fund	559		559
Public School Fund	1,254	30,374	31,629
University of Alaska Permanent Fund	212	5,377	5,590
AHFC Mortgage Insurance Fund	1,051	25,805	26,856
Alaska Permanent Fund	171		171
Permanent Fund Dividend Fund	114,212		114,212
Total Accountability for Deposits of State Funds	$2,763,772	$ 84,058	$2,847,830
Total General and Segregated Invested Funds and Obligations			$2,958,591
SPECIFIC INVESTMENT FUNDS			
Public Employees Retirement Fund		$ 598,364	
Teachers Retirement Fund		431,380	
Alaska Permanent Fund		3,254,850	
Total Specific Invested Funds		$4,368,653	

COMBINED SCHEDULE OF BONDS PAYABLE
June 30, 1982

(Stated in Thousands)

GENERAL OBLIGATION BONDS	Effective Interest Rate	Issue Date	Final Maturity Date	Bonds Issued	Bonds Retired	Bonds Outstanding
Bond Series Completely Retired				$ 48,247	$ 48,247	$
University of Alaska 1958 Series A	2.9761	6/01/58	6/01/88	1,290	925	365
Ferries & Roads 1961 Series A	3.8175	7/01/61	7/01/91	12,500	5,750	6,750
Ferries & Roads 1962 Series D	3.561304	7/01/62	7/01/82	5,500	5,500	
University of Alaska 1963 Series I	3.3383	4/01/63	7/01/83	2,650	2,445	205
State School Bonds 1963 Series H	3.3372	4/01/63	7/01/83	2,700	2,495	205
Trunk Airport Bonds 1963 Series J	3.3385	4/01/63	7/01/83	1,550	1,425	125
Composite 1/8/64 Series L	3.56199	1/01/64	7/01/84	7,865	6,755	1,110
1964 Series B (1967 Issue)	3.75	10/01/66	10/01/94	12,485	4,728	7,757
1964 Series C (1967 Issue)	3.75	10/01/66	10/01/99	2,600	1,444	1,156
1967 First Series	4.5016	5/01/67	5/01/92	16,500	6,555	9,945
1967 Second Series	4.903	9/01/67	5/01/92	10,500	1,500	9,000
1968 Series A	5.18676	4/01/68	4/01/88	15,500	9,200	6,300
1968 Series B	5.242857	10/01/68	10/01/88	10,500	5,650	4,850
1969 Series A	5.736	5/01/69	5/01/89	8,500	4,450	4,050
1969 Series D	3.0	10/01/69	10/01/99	2,030	590	1,440
1970 Series C	5.875	9/01/70	9/01/85	11,325	7,300	4,025
1971 Series A	5.0719	2/01/71	2/01/92	21,325	10,040	11,285
1971 Series B	6.03779	6/01/71	6/01/96	18,880	3,760	15,120
1971 Series C	6.0401	6/01/71	6/01/96	3,750	725	3,025
1971 Series D	6.0	6/01/71	6/01/96	1,200	300	900
1972 Series A	5.239496	2/01/72	2/01/96	23,445	6,645	16,800
1972 Series B	5.1552	5/01/72	5/01/97	30,000	9,100	20,900
1973 Series A	5.1219	1/01/73	1/15/98	20,000	4,000	16,000
1973 Series B	5.10588	6/01/73	6/01/98	27,000	7,400	19,600
1973 Series C	5.8045	8/01/73	8/01/98	31,000	3,500	27,500
1974 Series A	6.8578	9/01/74	9/01/98	30,000	2,700	27,300
1975 Series A	5.9899	2/01/75	8/01/98	40,300	5,500	34,800
1975 Series B	6.52926	5/01/75	8/01/99	42,000	3,500	38,500
1975 Series C	6.8552	10/01/75	10/01/97	42,915	8,515	34,400
1976 Series A	5.8673	3/01/76	3/01/93	40,000	12,500	27,500
1976 Series B	5.804006	7/01/76	7/01/93	40,000	12,500	27,500
1977 Series A	5.0838	2/01/77	2/01/94	40,000	10,000	30,000
1977 Series B	4.50996	10/01/77	10/01/88	40,000	12,000	28,000
1978 Series A	4.866629	4/01/78	4/01/88	45,000	15,000	30,000
1979 Series A	5.525	1/01/79	1/01/89	40,000	12,000	28,000
1979 Series B	5.592087	5/01/79	8/01/89	60,000	12,000	48,000
1980 Series A	5.7672	7/01/80	7/01/90	125,000	25,000	100,000
1982 Series A	9.9858	4/01/82	4/01/91	200,000		200,000
Total General Obligation Bonds				$1,134,057	$291,644	$842,413
INTERNATIONAL AIRPORT REVENUE BONDS						
Revenue Bonds Series A	5.6914	6/01/68	6/01/88	$ 7,000	$ 3,820	$ 3,180
Revenue Bonds Series B	6.3875	6/01/69	6/01/89	2,225	1,030	1,195
Revenue Bonds Series C	7.23299	6/01/71	6/01/96	6,500	420	6,080
Revenue Bonds Series D	5.85266	6/01/73	6/01/98	8,500	670	7,830
Revenue Bonds Series E	7.47977	2/01/75	6/01/92	10,600	1,900	8,700
Total International Airport Revenue Bonds				$ 34,825	$ 7,840	$ 26,985
Total General Obligation and International Airport Revenue Bonds				$1,168,882	$299,484	$869,398

STATEMENT 11

STATE OF ALASKA

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

DEPARTMENT	General Fixed Assets June 30, 1981	Additions FY 82	Deductions FY 82	General Fixed Assets June 30, 1982
Office of the Governor	$ 1,478	$ 184	$ 9	$ 1,653
Administration	28,908	23,724	246	52,386
Law	323	813	114	1,022
Revenue	827	48	1	874
Education (A)	200,222	26,381	7	226,595
Health & Social Services	35,925	14,768	638	50,055
Labor	2,477	466	119	2,824
Commerce & Economic Development	1,531	278	26	1,784
Military Affairs	10,319	134	10	10,443
Natural Resources	3,169,697	908,482	26,350	3,051,829
Fish & Game	65,549	38,952	231	104,270
Public Safety	12,838	1,709	358	14,189
Environmental Conservation	4,015	336	87	4,264
Community & Regional Affairs	248	115	11	352
Transportation & Public Facilities	350,138	55,912	12,138	393,912
Ombudsman	75	9	22	62
Legislative Affairs	3,961	566		4,527
Legislative Audit	233	28	98	162
Alaska Court System	2,644	368		3,012
Sub-Total Assets Allocated to Departments	$2,891,416	$1,073,279	$ 40,471	$3,924,223
University of Alaska	$ 245,733	$ 41,765	$ 4,595	$ 282,903
Alaska State Housing Authority	83,928	6,582	178	90,332
Total General Fixed Assets Allocated	$3,221,077	$1,721,626	$ 45,245	$4,297,459
Construction in Progress	283,335	326,772	29,560	580,547
General Fixed Assets	$3,504,413	$1,448,399	$ 74,805	$4,878,006

(A) The Department of Education Controls Land and Buildings Leased by REAA Units

The notes to the financial statements are an intergral part of this statement.

I. CONTENTS OF STATEMENTS

Included in this report are financial statements for all state activities and funds except the following corporate entities which have a legal existence independent and separate from the State.

Alaska State Housing Authority
(AS 18.55.020 et seq.)

Alaska Housing Finance Corporation
(AS 18.56.010 et seq.)

Medical Indemnity Corporation of Alaska
(AS 21.88.020 et seq.)

Alaska Municipal Bond Bank Authority
(AS 44.85.020 et seq.)

Alaska Industrial Development Authority
(AS 44.88.010 et seq.)

Commercial Fish and Agriculture Bank
(AS 44.81.010 et seq.)

University of Alaska
(AS 14.40.040 et seq.)

Funds of the above organizations are maintained outside of the State Treasury.

II. SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Alaska conform to generally accepted accounting principles applicable to governmental units. The following is a summary of significant policies.

A. Fund Structure: The State of Alaska maintains its accounting in accordance with the principles of fund accounting. A fund is a fiscal and accounting entity established by law to segregate and to account for designated resources and activities. The transactions of each fund are recorded in a self-balancing group of accounts--an accounting entity--which stands separate from activities reported in other funds.

For financial statement presentation, like kinds of funds are combined and reported as a fund group. The accompanying financial statements are structured into three kinds of funds and a fourth type of accounting entity, the account group. The fund categories include governmental funds, proprietary funds and fiduciary funds. Account groups are presented for general fixed assets and general long term debt.

1. Governmental funds include:

   - The General Fund used to account for resources and activities not accounted for in other funds.

   - Special Revenue Funds used to account for revenues dedicated to finance designated activities.

   - The Debt Service Fund used to account for the receipt and disbursement of money for principal and interest on long term debt.

   - Capital Projects Funds used to account for the receipt and disbursement of the proceeds of general obligation bonds and other funds for capital outlay.

2. Proprietary funds include:

   - Enterprise Funds used to account for self-sustaining activities rendering services to the general public.

   - The Internal Service Fund used to account for a self-sustaining activity rendering services to other State agencies.

3. Fiduciary funds consist of Trust and Agency Funds which are used to account for assets held by the State as a trustee.

B. Basis of Accounting: Throughout the year most State accounting records are maintained on the cash basis. For financial statement purposes, however, the State uses the modified accrual basis for most funds, the accrual basis for some funds and the cash basis for several funds.

1. Governmental funds are reported on the modified accrual basis of accounting. Most revenues of governmental funds are determined on the basis of self-assessed tax returns and are subject to the pay-as-you-go provisions of the tax laws. As it is not considered practical to accrue such items, these revenues are reported in the fiscal year in which they are received. Revenues that are susceptible to accrual--primarily reimbursable items and investment income--are reported in the fiscal year in which they are earned. Expenditures are normally reported in the fiscal year in which cash is disbursed. However, encumbrances are reported against the fiscal year appropriations to which they pertain. At year-end encumbrances are shown as a reservation of the fund balance.

2. Proprietary funds and fiduciary funds are reported on the accrual basis. Revenues are reported in the fiscal year in which they are earned and expenses are reported in the fiscal year in which goods and services are consumed.

C. Budgetary Control: All money received by any agency, regardless of its source or purpose, is deposited in the State Treasury and is credited to the proper fund. Once deposited, no money may be withdrawn from the Treasury except in accordance with an appropriation made by law.

The budgetary process is used to establish a balancing of estimated revenues coming into a fund with requested appropriations for that fund. In Alaska, annual operating budgets are prepared for practically every fund and are submitted to the Legislature for the enactment of appropriations.

An appropriation is an authorization to spend money and to incur obligations. Each appropriation is limited as to purpose, time and amount; and each of these limitations is legally binding.

Appropriations as enacted by the Legislature and signed by the Governor are entered into the accounting records. The balance of an appropriation is reduced when funds are expended or encumbered. Appropriations are encumbered for anticipated expenditures in the form of purchase orders, contracts and other obligations.

Expenditures of funds are made only upon properly approved requests for payment. The total of expenditures and encumbrances (obligations) may not exceed the appropriations to which they pertain. Agencies faced with potential overruns of appropriations must (1) reduce the rate of expenditures, (2) seek relief through supplemental appropriations, (3) or request necessary approvals to record appropriation transfers.

At the end of the life of an appropriation, the balance that has been neither expended nor encumbered lapses to the fund from which it was appropriated.

D. Investments: Except as explained below in Note II.E (Investments in Long Term Mortgages), investments consist mainly of U.S. Government securities and certificates of deposit which are stated at cost. Market values of these securities are shown in the General and Segregated Funds Investment Portfolio and in other financial statements throughout this report.

E. Investments in Long Term Mortgages: It has been enacted public policy to promote the economy of Alaska by investing surplus General Fund monies in long term mortgages and notes--particularly in long term mortgage loans made to veterans through the Alaska Veterans Loan Fund.

Loan periods may be as long as 30 years and it is intended that these investments be held until maturity. These investments are not readily marketable and estimated values based on current interest rates is about 70% of book value. As of June 30, 1982, the General Fund held $305.6 million at amortized cost in long term mortgages and notes.

Monies invested in long term mortgages and notes are not effectively available for current operations. Accordingly, a fund reserve for $305.6 million has been established in order to show the net balance of the General Fund available for current operations.

F. Deferred Compensation: In accordance with a plan approved by the Internal Revenue Service, employees of the State may defer part of their compensation to supplement their retirement incomes. Amounts deferred are not subject to federal income taxes until they are paid to employees.

Amounts set aside for deferred compensation are paid over to an insurance company and invested. On retirement the current value in an employee's account may be converted into monthly annuity payments for a fixed term or for life.

By law, amounts deferred are general unrestricted assets subject to claims of all creditors of the State. As a practical matter, however, amounts set aside for deferred compensation are not effectively available for current operations. The balance of deferred compensation as of June 30, 1982 was $29.6 million. This amount is classified as an Other Asset and a fund reserve has been established in order to show the net balance of the General Fund available for current operations.

G. Accounts Receivable: Accounts receivable have been established and offset with proper provisions for estimated uncollectible accounts where applicable. Practically all receivables of governmental funds are due from other governmental entities, primarily the Federal Government, and are considered collectible.

H. Inventories: Inventories of the Internal Service Fund consist mostly of consumable materials and supplies and are carried at moving average cost.

I. Fixed Assets and Depreciation: Fixed assets are carried in the Enterprise Funds, the Internal Service Fund and the General Fixed Assets group of accounts.

1. Fixed assets of the Enterprise Funds are carried at cost, for property purchased or constructed, or at fair market value at date of acquisition, for donated property. Depreciation is taken using the straight line method applied to the estimated useful life of the assets.

2. Fixed assets of the Internal Service Fund (Highways Working Capital Fund) are carried at current appraised values. These assets consist of machinery, vehicles and equipment used primarily for highway maintenance. Depreciation is based on appraised values, using the straight line method applied to the estimated useful life of the assets. If these assets were carried and depreciated at cost instead of appraised values, depreciation expense would have been $1.3 million less than the amount recorded.

3. Except for the funds noted above, purchases of fixed assets are charged as expenditures in other funds. These assets are then recorded for stewardship purposes in the General Fixed Asset group of accounts and are not depreciated.

As of June 30, 1982, General Fixed Assets consisted of the following:

Asset	Millions
Land	$3,097.0
Buildings	743.3
Improvements other than buildings	62.1
Equipment	395.0
Construction in progress	580.5
Total	$4,878.0

Except for equipment and construction in progress, which are carried at cost, assets in this group are carried at estimated values. Buildings are shown at estimated replacement values and land is shown at estimated values--typically $45 an acre. The State does not maintain sufficient detail records of general fixed assets--particularly for land, buildings and improvements--required by generally accepted accounting principles.

4. In funds where depreciation is taken, useful life guidelines of the assets are as follows:

Land Improvements	10 to 14 years
Buildings	25 to 40 years
Equipment	4 to 12 years

III. REPORTING CHANGES

For fiscal 1982 the State made reporting changes in the following areas:

1. Reclassification and retitling of certain asset and liability accounts to allow descriptive information to the financial statement reader. The June 30, 1981 column of the General Fund Comparative Balance Sheet has been restated to reflect these changes. The net effect of these changes on fund equity is zero.

2. Recognition of payroll accrual and accounts payable at June 30, 1982 as liabilities. Past fiscal years reported these liabilities as reserves of fund equity. While this change in treatment of liabilities reduces total fund equity, it has zero effect on fund equity available for current operation.

3. Recognition of loans receivable for the Housing Assistance loan program. Appropriations to this fund, with effective dates as early as July 1, 1980, totaling $95 million have been made. At June 30 there were $22.1 million of loans receivable in the General Fund that had not previously been accounted for.

4. Chapter 113, SLA 82 established the Mining Loan Fund as a revolving loan fund and transfers loans made by the General Fund to the Revolving Loan Fund effective June 25, 1982.

A summary of the effect of the above changes on the General Fund at June 30, 1982 is shown below (expressed in thousands):

	Reclassification & Retitling	Accrued Payables	Housing Assistance	Mining Loan Fund
Assets	-0-		22.1	(33.9)
Liabilities	-0-	151.6		(.3)
Fund Equity				
Reserves		(151.6)		
Available			22.1	(33.6)

IV. BONDS PAYABLE

Bonds payable at June 30, 1982 consisted of the following:

	June 30, 1982 (Millions)	Bonds Outstanding Current Portion (Millions)	Long Term Portion (Millions)
General Obligation Bonds, 3% to 10%, with serial maturities through 2000.	$842.4	$81.2	$761.2
International Airports Revenue Bonds, 5.5% to 8%, with serial maturities through 1988 and term maturities during 1988, 1989, 1996, and 1998.	18.3	0.8	17.5
Total	$860.7	$82.0	$778.7

The full faith, credit and resources of the State are pledged to secure payment of General Obligation Bonds. International Airports Revenue Bonds are special obligations of the State. Gross revenues derived from the operation of the two international airports at Anchorage and Fairbanks are pledged to secure the payment of principal and interest on these bonds.

Debt service requirements for the next five years and thereafter for General Obligation Bonds and for International Airports Revenue Bonds are as follows:

Fiscal Year	General Obligation Bonds (Millions)	Airport Revenue Bonds (Millions)	Total (Millions)
1983 Principal	$ 81.2	$ 0.8	$ 82.0
Interest	$ 55.2	$ 1.1	$ 56.3
1984 Principal	81.7	0.8	82.5
Interest	49.5	1.1	50.6
1985 Principal	81.6	0.9	82.5
Interest	44.1	1.0	45.1
1986 Principal	83.0	0.9	83.9
Interest	38.6	1.0	39.6
1987 Principal	82.1	1.0	83.1
Interest	33.1	0.9	34.0
Thereafter Principal	432.8	13.9	446.7
Interest	109.2	5.4	114.6
Total Principal	$842.4	$18.3	$860.7
Interest	$329.7	$10.5	$340.2

In July 1975 the Airports deposited sufficient monies with a trustee with instructions to purchase specified obligations of the United States of America, which mature at such times that the proceeds will provide funds sufficient to pay the scheduled principal and interest of the Airports Series E Bond issue totaling $10.6 million. Under terms of the bond resolution, the above issue is no longer considered "outstanding" for purposes of the bond covenants. Accordingly, these amounts are not reflected in the accompanying financial statements.

As of June 30, 1982, the International Airports had $8.5 million of authorized but unissued bonds, designated as Series F. A summary of General Obligation Bonds authorized and unissued at June 30, 1982, is shown below:

Purpose	Unissued June 30, 1982 (Millions)
Highways, Ferries and Airports	$100.5
Schools and University Facilities	42.5
Flood Control, Port Facilities and Small Boat Harbors	19.4
Correctional and Public Safety Facilities	30.4
Water Supply and Sewerage Systems	53.8
Fisheries Management and Development	7.1
Health Care, Senior Citizen Centers and Pioneers' Homes	10.9
Parks and Recreation Facilities	1.9
Total	$266.5

V. PENSION PLANS

The State of Alaska administers the Public Employees' Retirement System and the Teachers' Retirement System.

A. The Public Employees' Retirement System (PERS) is a joint contributory system with defined contributions and benefits. PERS covers all full-time State employees as well as political subdivisions which have elected coverage for their employees. Retirement benefits are based on an employee's high three-year average salary, years of service and age at retirement.

Employees contribute 4.25% of their gross pay (5% for peace officers and firemen) and employer contributions are based on periodic actuarial valuations that take into account estimated benefit payments including amortization of past service costs over a 25-year period (over a 30-year period prior to January 1, 1980).

The current State contribution rate to PERS is 14.0%. During fiscal year 1982 the cost to the State for contributions to PERS was $51.3 million.

The excess of the computed value of vested benefits over the total of PERS assets was estimated by the consulting actuary to be $107.6 million as of June 30, 1981. This estimate was based on amortizing the unfunded liability over a 25-year period and pre-funding medical insurance with the same method as other retirement benefits.

B. The Teachers' Retirement System (TRS) is a joint contributory system with defined contributions and benefits. TRS covers all teachers in the public school system. Retirement benefits are based on a teacher's high three-year average salary, years of service and age at retirement.

Teachers contribute 7% of their gross pay. The employer and the State each contribute 8.42% of a teacher's salary. During fiscal year 1982 the State contributed $26.5 million to TRS.

The excess of the computed value of vested benefits over the total of TRS assets was estimated by the consulting actuary to be $103.0 million as of June 30, 1981. This estimate was based on amortizing the unfunded liability over a 30-year period and pre-funding medical insurance using the same method as other retirement benefits.

VI. COMMITMENTS AND CONTINGENCIES

Not all obligations that may be met from various State funds are included in the financial statements. These obligations are explained in the notes that follow.

A. Annual Leave and Sick Leave: The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial records of the State. Accordingly, the statements in this report do not include an estimate of this obligation as either a liability or a reserve.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness. When an employee separates from from State service any sick leave balance to his credit is reduced to zero without additional compensation to him.

Admittedly, there is a liability for both accumulated annual leave and sick leave. But, the liability is not funded. Additionally, there is no completely satisfactory basis for estimating the amount of this obligation.

Nevertheless, the schedule below is an approximation of this liability as of June 30, 1982. In this schedule we have costed both accumulated annual leave and accumulated sick leave at $19.63 an hour which appears to be the average salary of persons earning leave. The schedule includes no estimate of the cost of fringe benefits (social security, retirement, group insurance, etc.) which can vary from 5% to 28% of gross pay depending on the status of the employee when leave is taken.

Type of Leave	Accumulated Hours	Equivalent Man-Years	Amount (Millions)
Annual Leave	1,933,743	991	$38.7
Sick Leave	2,224,606	1,440	42.7
Total	4,158,349	2,131	$81.4

B. ASHA Leases: The Alaska State Housing Authority has issued bonds to finance construction of office buildings and other public structures secured by long term leases with the State. All structures are operated and maintained by the State as a tenant. The State pays rent to the Housing Authority in the amount of debt service on ASHA bonds and when the bonds have been paid in full, title to the structures passes to the State. During fiscal year 1982 the State paid $10.0 million for rent to ASHA.

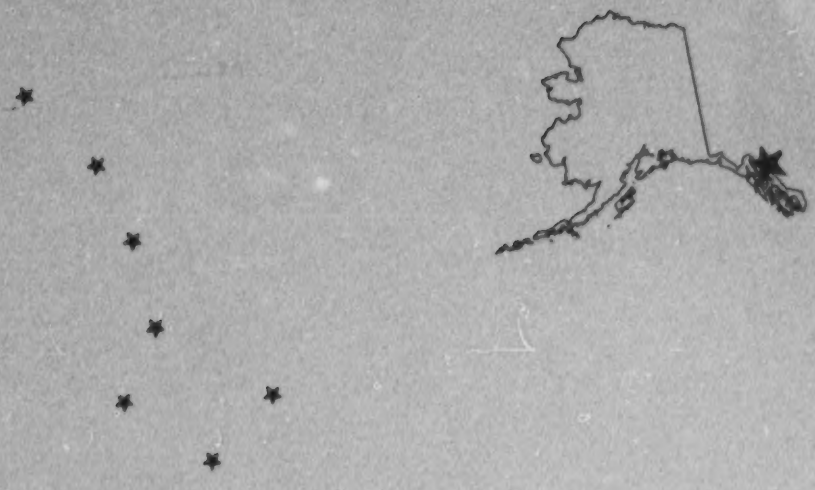
In accordance with the terms of these leases, the State is required to pay $10.7 million during fiscal year 1983 and lesser amounts through fiscal 1995 when the last bonds will be retired. Total lease payments to ASHA during the next 13 years will be 89.1 million.

C. University Bonds: In addition to general obligation bonds issued by the State on behalf of the University of Alaska, the University itself has issued bonds that are secured by project revenues. The bonds were issued for campus housing, student centers and utility systems and the balance of bonds outstanding as of June 30, 1982, was $20.3 million. Part of the debt service on these bonds is being met from funds provided by the State for general operations of the University. The total current average debt service is $1.3 million a year and total debt service until maturity will be $33.4 million.

D. Oil and Gas Corporate Income Tax: The 1978 State Legislature established an Oil and Gas Corporate Income tax to be imposed on income obtained by corporations from the production and transportation of oil and gas within the State. The tax is levied at the same rate as the general corporation income tax, and applies to taxable income earned or received after December 31, 1977. However, the new tax utilizes a somewhat different formula for allocating income to the State of Alaska. This formula applies to all corporations engaged in oil or gas production or pipeline transportation in the State. Under existing regulations, taxpayers are required to make quarterly payments starting with the quarter ended March 15, 1979.

The oil companies have paid oil and gas corporation income taxes under protest and have challenged the constitutionality of this tax in a lawsuit that is still pending. If the State should lose this suit and be directed to refund all amounts previously collected, the liability of the State as of June 30, 1982 would be $2,308.8 million.

E. Litigation: The State is involved in a number of legal actions. While outcomes cannot be determined at this time, management and counsel are of the opinion that liability, if any, from these actions will not have a material effect on the State's financial condition.



GENERAL FUND

STATE OF ALASKA

BEST AVAILABLE COPY

STATE OF ALASKA STATEMENT 12

GENERAL FUND
COMPARATIVE BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	June 30, 1982	June 30, 1981
ASSETS:		
Cash and Investments:		
Cash in Transit	$ 4,120	$ 7,144
Imprest Cash	1,169	1,552
Deposits with State Treasurer	2,348,828	1,888,866
Deferred Compensation	29,601	24,572
Total Cash and Investments	$ 2,383,718	$ 1,922,134
Advances:		
Salary, Travel and Other	$ 1,258	$ 711
Capital Projects Funds	135,991	134,706
Enterprise Funds	1,134	884
Advances to Other Jurisdictions	5,121	887
Total Advances	$ 143,504	$ 137,188
Receivables:		
Accounts Receivable	$ 1,609	$ 3,066
Due from Federal Government	25,457	27,527
Due from Other Governmental Units	2,856	2,756
Intra-Agency Receivables	25,176	22,328
Accrued Interest Receivable	15,808	16,941
Loans Receivable	24,646	21,739
Due from Other Funds	44,409	47,339
Total Receivables	$ 139,961	$ 141,696
Inventories, at cost	$ 1,442	$ 1,690
Total Assets	$ 2,668,625	$ 2,202,708
LIABILITIES:		
Payroll and Taxes Withheld	$ 35,300	$ 13,592
Accounts Payable	132,158	
Retainage Percent on Contracts	289	366
Due Other Funds		
Enterprise Funds	165,363	
Trust Funds	200	
Other Liabilities	1,000	1,609
Total Liabilities	$ 334,312	$ 15,567
FUND EQUITY AND RESERVES:		
Reserves:		
Encumbrances and Continuing Programs	$ 3,499,014	$ 996,722
Emergency Operating Expenses	230,000	340,000
Federal and Other Advances	16,574	16,871
Long-term Loans to Other Jurisdictions	30,901	12,431
Total Reserves	$ 3,776,489	$ 1,366,024
Available Fund Equity:		
Restricted for Deferred Compensation	$ 29,601	$ 24,572
Restricted for Alaskan Mortgages	305,623	345,999
Available for Current Operations	(1,777,400)	450,546
Total Available Fund Equity	$(1,442,176)	$ 821,117
Total Fund Equity and Reserves	$ 2,334,313	$ 2,187,141
Total Liabilities, Reserves and Fund Equity	$ 2,668,625	$ 2,202,708

The notes to the financial statements are an integral part of this statement.

STATEMENT 13

STATE OF ALASKA

GENERAL FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1982

(Stated In Thousands)

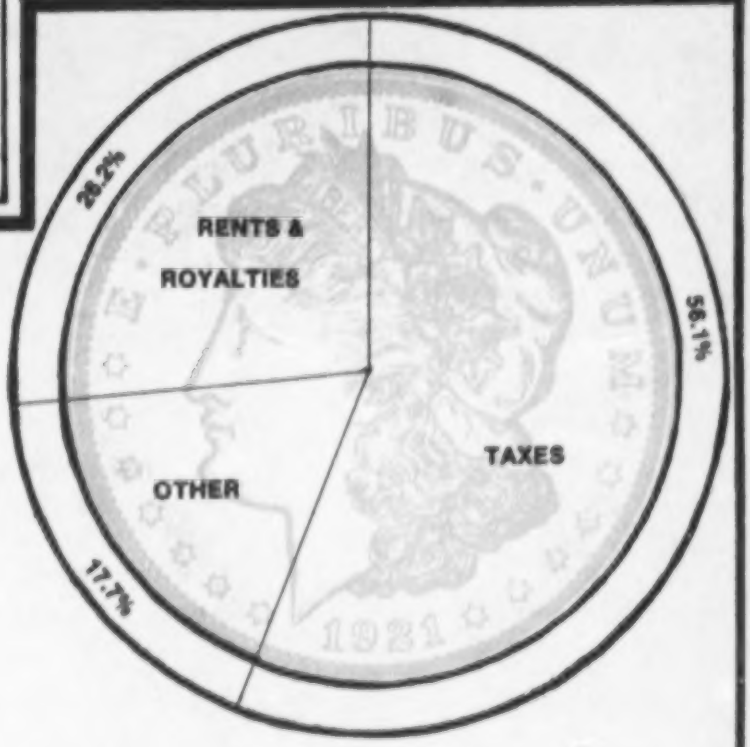
	June 30, 1982	June 30, 1981
Beginning Balance, July 1	$ 2,187,141	$ 2,300,136
FINANCIAL RESOURCES PROVIDED:		
Unrestricted Revenue:		
Taxes, Licenses and Permits	$ 2,534,084	$ 2,314,493
Governmental Revenue	23,399	10,162
Charges for Services	40,618	32,617
Fines and Forfeitures	3,690	2,574
Rents and Royalties	1,173,563	1,139,628
Interest Earned	233,673	154,102
Miscellaneous	43,929	48,786
Total Unrestricted Revenue (St. 15)	$ 4,052,956	$ 3,702,364
Restricted Revenue:		
Federal Grants in Aid	$ 187,968	$ 200,687
Other Grants in Aid	12,981	10,706
Inter-Agency Receipts	216,397	153,333
Miscellaneous	3,757	7,235
Total Restricted Revenue (St. 15)	$ 421,103	$ 371,962
TRANSFERS AND ADJUSTMENTS:	$ 26,866	$ 425,677
Total Revenues	$ 4,500,925	$ 4,500,003
Resources Available During Year	$ 6,688,066	$ 6,800,139
Uses of Financial Resources:		
Disbursements Related to Prior Years	$ 157,728	$ 114,406
Current Year Operating Programs	3,170,877	3,128,677
Current Year Capital Projects	677,110	1,369,915
Transfers to Other Funds	348,037	
Resources Used During Year (St. 16 & 17)	$ 4,353,753	$ 4,612,998
Ending Balance, June 30 (St. 1 & 12)	$ 2,334,313	$ 2,187,141

The notes to the financial statements are an integral part of this statements.

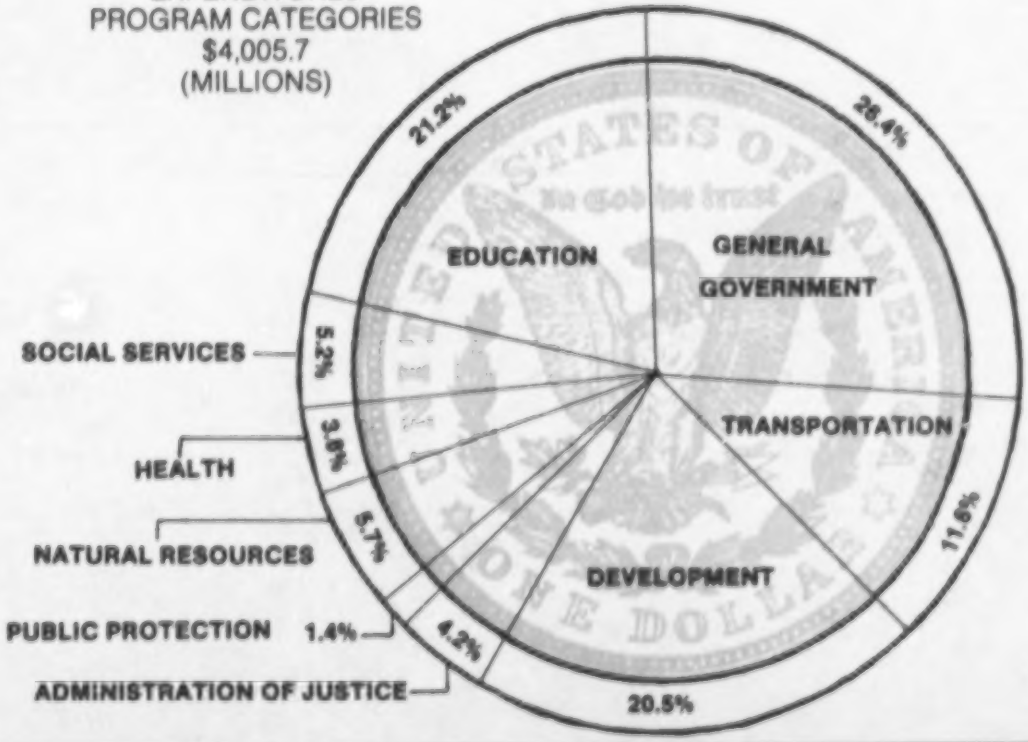
STATE OF ALASKA
GENERAL FUND

June 30, 1982

GENERAL FUND
REVENUE SOURCES
$4,474.0
(MILLIONS)



GENERAL FUND
EXPENDITURES
PROGRAM CATEGORIES
$4,005.7
(MILLIONS)



STATEMENT 15

STATE OF ALASKA

GENERAL FUND
STATEMENT OF REVENUE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Final Revised Budget	Actual	(Over) Under Budget
UNRESTRICTED REVENUES			
Taxes			
General Property	$ 143,700	$ 141,711	$ 1,988
Selective Sale & Use	52,300	54,707	(2,407)
Income Taxes	699,000	701,077	(2,077)
Gross Receipts Taxes	5,500	5,477	22
Death & Gift Taxes	500	330	169
Severance	1,607,400	1,607,053	346
Other Taxes		(3)	3
Total Taxes	$2,508,400	$2,510,355	$ (1,955)
Licenses and Permits			
Business	$ 5,070	$ 9,605	$ (4,534)
Non-Business	13,395	14,123	(728)
Total Licenses & Permits	$ 18,466	$ 23,729	$ (5,263)
Governmental Revenue			
Federal Shared	$ 26,061	$ 23,399	$ 2,662
Charges For Services			
Legal	$ 3,191	$ 4,470	$ (1,278)
Transportation	27,000	31,786	(4,786)
General	91	4,361	(4,270)
Total Charges for Service	$ 30,282	$ 40,618	$ (10,335)
Fines and Forfeitures			
Fines	$ 2,304	$ 3,689	$ (1,385)
Other Revenue			
Rents and Royalties	$1,333,872	$1,173,563	$ 160,309
Interest Earned	217,000	233,672	(16,672)
Escheates	162	242	(80)
Retirement		140	(140)
Recovery	(33)	2,970	(3,004)
Escrow		38,888	(38,888)
Miscellaneous	139	1,686	(1,547)
Total Other Revenues	$1,551,140	$1,451,164	$ 99,975
TOTAL UNRESTRICTED REVENUES	$4,136,654	$4,052,956	$ 83,698

STATE OF ALASKA

STATEMENT 15

GENERAL FUND
STATEMENT OF REVENUE - BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Final Revised Budget	Actual	(Over) Under Budget
RESTRICTED REVENUES			
Federal Grants in Aid			
Education	$ 40,888	$ 33,482	$ 7,405
Social Services	105,668	101,219	4,449
Health	4,609	3,440	1,168
Natural Resources	27,248	20,677	6,570
Public Protection	23,373	5,179	18,193
Administration of Justice	491	527	(35)
Development	5,074	2,609	2,465
Transportation	73,711	20,651	53,060
General Government	8	181	(173)
Total Federal Grants in Aid	$ 281,073	$ 187,968	$ 93,104
Other Grants in Aid			
Education	$ 647	$ 334	$ 312
Social Services	2,157	2,234	(76)
Health	16	7	9
Natural Resources	9,638	957	8,680
Public Protection	2,437	1,710	727
Administration of Justice	104	72	31
Development	3,394	989	2,404
Transportation	14,357	3,097	11,259
General Government	647	3,575	(2,927)
Total Other Grants in Aid	$ 33,401	$ 12,981	$ 20,420
Inter-Governmental Transfers			
Inter-Agency Receipts	$ 334,953	$ 216,396	$ 118,556
Other Restricted Receipts			
Miscellaneous	$ 14,113	$ 3,756	$ 10,356
TOTAL RESTRICTED REVENUE	$ 663,542	$ 421,103	$ 242,438
TOTAL GENERAL FUND	$4,800,197	$4,474,059	$ 326,137

	Estimated Revenue	Actual Revenue	Unrealized or (excess)
RECAPITULATION OF REVENUE			
Unrestricted Revenue	$4,136,654	$4,052,956	$ 83,698
Restricted Revenue	$ 663,542	$ 421,103	$ 242,438
TOTAL REVENUE	$4,800,197	$4,474,059	$ 326,137

(St. 2)

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS:			
Education Category			
Department of Administration			
Teachers' Retirement	$ 22,041	$ 1,763	$ 23,805
Department of Education			
Foundation Programs	349,963	487	350,450
Financial Support Districts	72,007	4,138	76,145
Financial Support - Other Services	40,923	13,126	$ 54,050
Administrative Program Support	2,118	182	2,300
K-12 Education Program Support	3,582	1,312	4,894
Executive Administration	4,211	1,464	5,675
Designated Grants	150	(50)	100
Boards & Commissions & Associations	339	7	346
Adult & Postsecondary Support	5,189	431	5,621
Designated Grants	1,000	(68)	931
Postsecondary Education Commission	21,146	54	21,201
Postsecondary Education Commission	2,373	(34)	2,338
Skill Center Programs	3,976	14	3,991
Vocational Rehabilitation	8,673	338	9,011
Designated Grants	87	(2)	85
Alaska Historical Commission	535	24	559
Alaska Arts Council	5,488	6	5,495
Museums	1,009	111	1,121
Designated Grants	613	4	608
State Library	3,272	118	3,390
Designated Grants	400	1,071	1,471
Total Department of Education	$527,062	$ 22,730	$549,793
Department of Community & Regional Affairs			
Athabaskan Culture Pamphlet	$	$ 30	$ 30
Municipal Grants	$ 84	$ 10,479	$ 10,563
University of Alaska			
Statewide Administration	$ 7,059	$ 6,325	$ 13,385
Designated Grants	200		200
Organized Research	47,682	(65)	47,616
University of Alaska-Fairbanks	56,559	2,732	59,291
Department of Journalism	26	(26)	
University of Alaska-Anchorage	25,620	61	26,238
University of Alaska-Juneau	9,153	708	9,861
CC-Statwide Administration	3,191	1,223	4,414
Anchorage Community College	19,039	1,133	20,173
Tanana Valley Community College	4,724	126	4,851
Cooperative Extension Service	4,974	(68)	4,906
Southcentral Community Colleges	8,854	113	8,967
Southeastern Community Colleges	2,572	16	2,589
Rural Community Colleges	10,730	(22)	10,707
Fishery Industrial Technology Center		175	175
Salmon Quality Control Education		170	170
Alaska Fisheries Research Center Development		172	172
Mush-Ox Far/Biological Research Area-Guides & Materials		50	50
Homer Reo Meat Center		220	220

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 23,805	$	$	$
$345,257	$ 5,095	$	$ 98
61,014	10,509	1,885	2,736
39,254	1,317	13,466	11
2,127	42	50	80
3,892	339		663
4,325	1,010		339
100			
319	1		25
3,629	1,481		509
623	308		
21,125	49		27
2,199	14	74	49
3,880	24		86
7,752	186		1,072
85			
355	111		92
5,300	61		133
1,054	39		27
576	32		2
3,289	25		76
1,471			
$507,637	$ 20,649	$ 15,475	$ 6,030
$	$	$ 30	$
$ 2,059	$ 4,432	$ 4,071	$
$ 9,630		$	$ 3,755
200			
13,754			33,861
38,607			20,684
17,823			8,414
7,285			2,576
4,291			123
14,281			5,892
3,347			1,504
3,839			1,066
5,980			2,986
2,139			449
6,785			3,921
175			
		170	
		172	
		50	
		220	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Education Category (Continued)			
University of Alaska (Continued)			
Dillingham Cross-Cultural Teacher Training	$	$ 30	$ 30
Center for Cross-Cultural Education		251	251
Study of Dry Villages		112	112
Chukchi Community College		700	700
Total University of Alaska (1)	$200,622	$ 14,460	$215,082
State Bond Committee			
Debt Service	$	$ 33,505	$ 33,505
Total Education Category	$749,811	$ 82,969	$832,780

(1) The portion of the University of Alaska budget which is funded with student fees, federal grants and other revenues, is reflected as lapsed. The expenditures shown are monies transferred to the University of Alaska from the General fund, where it is disbursed.

Social Services Category			
Department of Administration			
Longevity Bonus	$ 21,445	$ 4,856	$ 26,302
Pioneer Homes	14,015	630	14,646
Older Alaskans Commission		331	331
Aging Grants Administration		507	507
Aging Grants		2,974	2,974
Total Department of Administration	$ 35,461	$ 9,300	$ 44,762
Department of Health & Social Services			
Assistance Payments	$ 51,174	$ (4,511)	$ 46,663
Energy Assistance Program	8,174	(471)	7,702
Public Assistance Eligibility	6,842	431	7,273
Program Services	515		515
Youth Services	1,500		1,500
Juvenile Custody	14,697	9	14,707
Social Services	6,503	93	6,597
Social Services Administration	1,395	40	1,435
Designated Grants	200		200
Contract Services-Mauneluk	1,055		1,055
Win	849	(18)	830
Adult and Aging Services	5,131	(59)	5,072
Domestic Violence	3,444		3,444
Aging Grants	7,989	(3)	7,985
Old Age Assistance	5,025		5,025
Quality Control	629	(11)	617
Energy and Emergency Block Grant	7,561		7,561

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$	$	$ 30	$
		251	
		112	
		700	
$128,142	$	$ 1,705	$ 85,235
$ 26,586	$	$	$ 6,919
$688,230	$ 15,082	$ 21,281	$ 98,185
$ 25,795	$ 5	$	$ 501
14,188	187		270
130	127		73
443	1		61
2,379	511		84
$ 42,937	$ 833	$	$ 991
$ 39,541	$	$	$ 7,121
4,618	756		2,327
7,187	25		60
450	50		59
1,217	230		51
14,385	320		1
6,476	57		63
1,425	3		6
199			
464	59		531
478	4		348
4,422	350		300
3,444			
7,187			797
4,558			466
593			23
			7,561

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GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Social Services Category (Continued)			
Department of Health & Social Services (Continued)			
Aging Block Grant	$ 3,428	$	$ 3,428
Social Services Grant	9,053		9,053
Total Department of Health & Social Services	$135,170	$ (4,502)	$130,668
Department of Labor			
Employment Security	$ 27,094	$ 841	$ 27,935
Commissioner's Office	(368)	1,032	663
Administrative Services	3,646	115	3,761
Designated Grants	60		60
Total Department of Labor	$ 30,432	$ 1,988	$ 32,420
Department of Community & Regional Affairs			
Senior Citizens Tax Relief	$ 2,445	$	$ 2,445
Child Assistance	6,642	1,798	8,440
Designated Grants	215		215
CETA	18,144	1,884	20,029
Senior Citizen Housing Development	72	3	75
Citizen's Participation Project	106	3	110
Fairbanks Minority Employment		100	100
Total Department of Community & Regional Affairs	$ 27,625	$ 3,790	$ 31,416
Municipal Grants	$	$ 913	$ 913
State Bond Committee			
Debt Service	$	$ 4,232	$ 4,232
Total Social Services Category	$228,689	$ 15,723	$244,412
Health Category			
Department of Health & Social Services			
Nursing	$ 6,755	$ 165	$ 6,920
Contract Services - Mauneluk	933		993
Doyon Region Health		356	356
Communicable Disease Control	1,844	20	1,864
Health and Safety	157		157
Child & Family Health	4,900	662	5,563
Special Education Grants	1,455	10	1,466
Designated Grants	112		112
Laboratories	1,634	119	1,754
Public Health Administration	2,855	392	3,248
Designated Grants	250		250
Emergency Medical Services	1,876	502	2,378
Designated Grants	113		113
Medicaid	42,742	(31)	42,711
General Relief Medical	10,431	1,500	11,931
Public Assistance Admin./Collection	1,995	(15)	1,980
Alcohol and Drug Abuse Administration	2,426	(57)	2,368

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$	$	$	$ 3,428
			9,053
$ 96,651	$ 1,814	$	$ 32,202
$ 21,146	$ 72	$	$ 6,716
639	4		19
3,415	15		330
34	25		
$ 25,236	$ 117	$	$ 7,067
$ 2,013	$	$	$ 431
8,218	203		18
215			
6,914		13,031	82
72			2
99	6		4
		100	
$ 17,534	$ 210	$ 13,131	$ 539
$	$	$ 913	$
$ 3,358	$	$	$ 873
$185,717	$ 2,975	$ 14,044	$ 41,674
$ 6,650	$ 86	$	$ 184
851	141		
		356	
1,804	18		41
138			18
4,619	617	100	225
1,238	110		117
112			
1,680	68		4
3,069	78		100
246			3
1,857	16	500	4
113			
36,045	6,665		1
9,857	2,072		1
1,805	79		96
1,841	400		126

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STATE OF ALASKA

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COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Health Category (Continued)			
Department of Health & Social Services (Continued)			
Drug Abuse Grants	$ 1,550	$	$ 1,550
Alcohol Abuse Grants	14,151	1,592	15,744
Alcohol Grants Administration		332	332
Alaska Psychiatric Institute	10,777	247	11,024
Community Mental Health Services	607	16	624
Community Mental Health Grants	4,181		4,181
Haborview	6,681	120	6,801
Governor's Council for Handicapped & Gifted	299	2	301
Client Mangement	70		71
Community Services	4,558	79	4,638
Mental Health Administration & Support	1,097	719	1,817
Data Services	2,433	827	3,261
State Planning and Development Agency	1,410	37	1,448
Health Clinics	942	(225)	717
Commissioner's Office	(931)	1,900	968
Misc. Claims Supplemental-FY'81		47	47
Misc. Claims Supplemental-FY'82		12	12
Administration	3,105	39	3,144
Eligibility System	1,418		1,418
Holistic Health	561	(28)	533
Management & Budget	493	54	547
Health Services	3,998		3,998
Preventative Health Services	703		703
Block Grant Administration	100		100
Total Department of Health & Social Services	$138,755	$ 9,404	$148,159
Department of Community and Regional Affairs			
Yukon Health Care Contract	$	$ 730	$ 730
Municipal Grants	$	$ 3,577	$ 3,577
State Bond Committee			
Debt Service	$	$ 4,115	$ 4,115
Total Health Category	$138,755	$ 17,826	$156,582
Natural Resources Management Category			
Office of the Governor			
NOAA	$ 84	$	$ 84
Department of Administration			
Office of Science & Technology	$ 611	$ (8)	$ 603

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 1,329	$ 219	$	$
14,455	1,231		57
113	218		
10,847	20		156
582	5		36
3,863	212		106
6,483	289		28
267	33		
65			5
4,410	72		155
1,318	141		356
2,507	49		704
1,301	18		128
716			
912	36		20
47			
10			1
2,985	13		146
861	537		19
527			4
516	10		20
138			3,859
67			635
70			30
$126,334	$ 13,466	$ 956	$ 7,402
$	$	$ 730	$
$	$	$ 3,577	$
$ 3,265	$	$	$ 849
$129,599	$ 13,466	$ 5,263	$ 8,252
$ 15	$	$	$ 68
$ 479	$ 65	$	$ 58

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STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Natural Resources Management Category (Continued)			
Department of Commerce & Economic Development			
Oil & Gas Conservation	$ 2,220	$ 26	$ 2,247
Department of Natural Resources			
Management and Administration	$ 8,214	$ 3,666	$ 11,880
Designated Grants	524	54	578
Pipeline Surveillance	9,455	(262)	9,193
Land Management	5,900	1,392	7,293
Water Management	1,979	(22)	1,956
Forest Management	5,067	30	5,098
Forest, Land & Water Administration	1,540	15,631	17,172
Oil & Gas Management	3,070	(104)	2,965
Resource Inventory/Assessment	948	(11)	936
Mineral Development	914	3	918
Mineral Resources Administration	652	15	668
Mineral/Energy Resource Projects		2,998	2,998
Youth Conservation Corps	346	133	480
Historic Resource Management	424		424
Park Operations	5,115	494	5,609
Total Department of Natural Resources	$ 44,155	$ 24,019	$ 68,175
Department of Fish & Game			
Commercial Fish	$ 17,002	$ 3,358	$ 20,361
Sport Fish	5,405	1,373	6,778
Fisheries Rehabilitation Enhancement Development	12,926	291	13,218
Administration & Support	3,195	3,519	6,714
Designated Grants	1,057		1,057
King Crab Control Board	449		449
Game	8,683	2,408	11,091
Vessels	1,878	65	1,944
Boards of Fisheries & Game	493	22	516
Subsistence Section	1,376	28	1,404
Commercial Fisheries Entry Commission	2,235	149	2,385
Habitat Protection	6,082	865	6,948
Total Department of Fish & Game	$ 60,787	$ 12,083	$ 72,870
Department of Public Safety			
Fish & Wildlife Protection/ Enforcement	$ 11,788	$ 1,496	$ 13,285
Department of Environmental Conservation			
Administration	$ 796	$ 574	$ 1,370
Designated Grants	150		150
Environmental Quality Operations	6,650	1,895	8,546
Placer Mining Project	577	(45)	531
Environmental Management	3,130	1,834	4,964
Gas Pipeline Surveillance	1,478	278	1,757
Total Department of Environmental Conservation	$ 12,784	$ 4,536	$ 17,320

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 2,070	$ 126	$	$ 51
$ 10,767	$ 222	$ 337	$ 553
578			
1,929	3,481		3,783
6,863	69		359
1,745	59		152
4,666	96		334
11,418		5,627	124
2,750	58		156
836	32		67
862	32		23
637			30
1,941	562	13	480
362	2		115
299		125	
4,466	133	919	89
$ 50,127	$ 4,754	$ 7,024	$ 6,269
$ 17,760	$ 239	$ 1,193	$ 1,168
6,269	75	184	248
12,552	299	187	178
5,815	233	21	644
755	301		449
10,052	108	275	654
1,916	20		6
510			5
1,368	29		6
2,238	4	37	105
2,886	66	87	3,906
$ 62,127	$ 1,380	$ 1,986	$ 7,375
$ 12,405	$ 321	$ 64	$ 493
$ 1,146	$ 165	$ 38	$ 20
51	98		
7,100	93	953	399
266	264		
3,240	407	939	377
278			1,478
$ 12,084	$ 1,028	$ 1,930	$ 2,276

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STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Natural Resources Management Category (Continued)			
Department of Community & Regional Affairs			
Bristol Bay Fishery Income Survey	$	$ 10	$ 10
Kalskag Recreation Area		25	25
Bristol Bay Cooperative Mangement Plan		27	27
Total Department of Community & Regional Affairs	$	$ 62	$ 62
Municipal Grants	$	$ 1,942	$ 1,942
State Bond Committee			
Debt Service	$	$ 26,836	$ 26,836
Total Natural Resources Management Category	$132,433	$ 70,995	$203,429
Public Protection Category			
Department of Law			
Consumer Protection	$ 703	$ 7	$ 711
Department of Revenue			
Alcoholic Beverage Control Board	$ 524	$ 24	$ 549
Financial Assistance-Governor's Office '82		25	25
Total Department of Revenue	$ 524	$ 49	$ 574
Department of Labor			
Occupational Safety & Health	$ 1,687	$ 120	$ 1,807
Fisherman's Fund	1,238		1,238
Second Injury Fund	1,664	92	1,756
Worker Protection	4,205	632	4,838
Total Department of Labor	$ 8,796	$ 845	$ 9,641
Department of Commerce & Economic Development			
Weights and Measures	$ 887	$ 22	$ 910
Banking Securities & Corporations	1,259	32	1,291
Insurance Division	892	24	916
Occupational Licensing	1,406	79	1,485
Real Estate Commission	303	5	309
Commerce Administration & Support	508	441	949
Alaska Transportation Commission	1,480	48	1,528
Alaska Pipeline Commission	569	(569)	
Alaska Public Utilities Commission	2,022	1,484	3,506
Total Department of Commerce Economic Development	$ 9,328	$ 1,569	$ 11,197

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$	$	$ 10	$
		25	
		27	
$	$	$ 62	$
$ 633	$	$ 1,309	$
$ 21,294	$	$	$ 5,542
$161,238	$ 7,676	$ 12,377	$ 22,136
$ 706	$ 1	$	$ 4
$ 538	$ 1	$	$ 9
24			
$ 562	$ 1	$	$ 10
$ 1,735	$ 8	$	$ 63
561	2		675
1,411	95		248
4,213	146	241	236
$ 7,922	$ 252	$ 241	$ 1,224
$ 882	$ 16	$	$ 11
1,201	30		59
842	8		66
1,250	161		73
265	27		16
842	1		106
1,504	11		12
2,996	222	174	113
$ 9,784	$ 478	$ 174	$ 460

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STATE OF ALASKA

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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Public Protection Category (Continued)			
Department of Military Affairs			
Search & Rescue	$ 671	$ (19)	$ 651
Disaster Planning & Control	1,098	2,943	4,042
Alaska National Guard	6,155	420	6,575
Land Acquisition		3,500	3,500
Total Department of Military Affairs	$ 7,925	$ 6,844	$ 14,769
Department of Public Safety			
Fire Safety	$ 1,011	$ 73	$ 1,084
Highway Safety Planning Agency	1,729	10	1,740
Driver Vehicle Services	5,706	110	5,817
Special Items/RSA's		816	816
Total Department of Public Safety	$ 8,447	$ 1,011	$ 9,459
Department of Environmental Conservation			
Commissioner's Office Inspection Project	$ 1,463	$ (13)	$ 1,449
Department of Community & Regional Affairs			
Task Force on Fire Prevention	$ 145	$	$ 145
Kalskag Fire Protection Equipment		262	262
Bristol Bay Fish Q.C. Program		156	156
Q.C. Education/Fish Projects		125	125
Total Department of Community & Regional Affairs	$ 145	$ 543	$ 688
Municipal Grants	$	$ 2,956	$ 2,956
State Bond Committee			
Debt Service	$	$ 4,887	$ 4,887
Total Public Protection Category	$ 37,334	$ 18,702	$ 56,036
Administration of Justice Category			
Office of the Governor			
Status of Women Commission	$ 283	$ 24	$ 308
Human Rights Commission	1,251	170	1,421
Total Office of the Governor	$ 1,535	$ 195	$ 1,730

Expenditures	Encumbrances at Close of Year	Balances Continuing Programs	Balances Lapsed
$ 651	$	$	$
1,908		1,791	341
6,439	5		130
		3,500	
$ 8,999	$ 6	$ 5,291	$ 471
$ 1,029	$ 24	$	$ 31
755	67		917
5,393	198		225
501	270		44
$ 7,679	$ 561	$	$ 1,218
$ 1,182	$ 16	$	$ 250
$ 129	$ 8	$	$ 7
		262	
		156	
		125	
$ 129	$ 8	$ 543	$ 7
$ 254	$ 479	$ 2,222	$
$ 3,878	$	$	$ 1,009
$ 41,100	$ 1,805	$ 8,473	$ 4,656
$ 281	$ 23	$	$ 3
1,313	32		74
$ 1,595	$ 55	$	$ 78

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STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Administration of Justice Category (Continued)			
Department of Administration			
Public Defender	$ 3,345	$ 354	$ 3,700
Department of Law			
Prosecution	$ 6,988	$ 1,317	$ 8,306
Criminal Justice Planning	1,008		1,008
Task Force on Violent Crime	937		937
Total Department of Law	$ 8,934	$ 1,317	$ 10,251
Department of Education			
Task Force on Violent Crime	$ 375	$	$ 375
Department of Health & Social Services			
Adult Confinement	$ 24,015	$ 2,886	$ 26,901
Probation & Community Programs	4,591	100	4,691
Corrections Career Enhancement Training	130	117	247
Corrections Administration & Support Operations	1,815	(53)	1,761
Parole Board	226	9	235
Youth Services	9,931	418	10,349
Youth Services Administration & Support	163	3	166
Task Force on Violent Crime	122		122
Total Department of Health & Social Services	$ 40,995	$ 3,480	$ 44,476
Department of Public Safety			
Crime Identification & Apprehension	$ 33,955	$ 6,226	$ 40,181
Village Public Safety Officer Program	6,729	147	6,876
Violent Crimes Compensation Board	351	256	608
Domestic Violence Council-RSA		3,745	3,745
Police Standards Council	290	4	294
Municipal Officer Training		50	50
Task Force on Violent Crime	134		134
Special Training		18	18
DPS Admin. Special Items/RSA's		1,297	1,297
Total Department of Public Safety	$ 41,461	$ 11,744	$ 53,206
Department of Community & Regional Affairs			
Dillingham S.A.F.E. Program	$	$ 90	$ 90
Alaska Court System			
Courts, Administration & Support	$ 31,412	$ 1,346	$ 32,759
Judicial Qualifications	55		55

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 3,672	$ 9	$	$ 18
$ 8,119	$ 73	$	$ 112
512		124	371
937			
$ 9,569	$ 73	$ 124	$ 484
$ 61	$ 303	$	$ 10
$ 25,575	$ 853	$	$ 472
4,431	125		134
229	2		15
1,695	31		35
232			2
9,738	160		450
146			20
77			44
$ 42,127	$ 1,172	$	$ 1,176
$ 38,171	$ 1,016	$ 418	$ 578
5,192	886		797
530	2		7
3,600	100		44
285	7		1
		50	
27	100		6
		18	
790	37	458	10
$ 48,598	$ 2,151	$ 942	$ 1,514
$	$	$ 90	$
$ 29,811	$ 420	$	$ 2,527
29			26

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STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Administration of Justice Category (Continued)			
Alaska Court System (Continued)			
Judicial Council	$ 362	$ 64	$ 426
Prison Population Impact Study		6	6
Total Alaska Court System	$ 31,829	$ 1,417	$ 33,247
State Bond Committee			
Debt Service	$	$ 6,095	$ 6,095
Total Administration of Justice Category	$128,477	$ 24,694	$153,172
Development Category			
Office of the Governor			
Delta II-RSA	$	$ 93	$ 93
Pt. MacKenzie Project-RSA		3,732	3,732
Agricultural Devel. Plan-RSA		200	200
CZM Administration-RSA		1,403	1,403
Total Office of the Governor	$	$ 5,429	$ 5,429
Department of Revenue			
Alaska Renewable Resources Corp.	$ 1,271	$ (8)	$ 1,262
Shared Taxes	94,515	72,564	167,079
Municipal Bond Bank Authority	345	(5)	340
Alaska Housing Finance Corporation	2,912	(125)	2,786
AHFC Special Mtge. Purchase	222,000		222,000
AHFC Home Ownership Assistance	43,000		43,000
Total Department of Revenue	$364,044	$ 72,424	$436,369
Department of Commerce & Economic Development			
Economic Enterprise	$ 1,241	$ 1,079	$ 2,321
Rural Outreach Program	100		100
Forum for Planning Economic Development	50	(40)	10
Development Program	800		800
Marketing Research	50		50
CF Info/Exten Svcs. West & Arctic	215		215
Research/Development-Underutilized Fish	50		50
Tech/Admin.-ComFish Financial Assistance	100		100
Fisheries Task Force	50		50
Loan Fund Administration	1,476	11	1,487
Fisheries Enhancement Tax Receipts	1,306	704	2,010
Veterans Services	140		140
Tourism Operations	11,254	(12)	11,241
Energy and Power Development	8,925	19,633	28,588
Energy & Power-Engineering		1,014	1,014
E & P Engineering Sm. Hydro Devel.		92	92

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 407	$	$	$ 19
5			
$ 30,253	$ 420	$	$ 2,573
$ 4,836	$	$	$ 1,258
$140,715	$ 4,186	$ 1,156	$ 7,113
$ 60	$	$ 32	$
185		3,547	
75	38		86
651	744		7
$ 971	$ 783	$ 3,580	$ 93
$ 992	$ 139	$	$ 130
93,928	1,850	71,300	
74			266
			2,786
222,000			
43,000			
$359,995	$ 1,990	$ 71,300	$ 3,183
$ 1,520	$ 64	$ 603	$ 132
83	16		
			10
	81		569
149	13		
36	41		
173			
8	41		
	62		
37	9		
40	4		
1,327		43	112
2,010			
140			
	234		1,285
9,721	3,982	8,704	6,778
9,122	12	429	39
533		56	
36			

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Development Category (Continued)			
Department of Commerce & Economic Development (Continued)			
E & P Engineering Wind Cost Prog.	$	$ 500	$ 500
SECP Grant '79		12	12
SECP '79 Grant Supplemental		3	3
SECP Grant '80		222	222
SECP '80 Grant Supplemental		71	71
SECP Evaluation		10	10
Energy Extention Service		234	234
EES Evaluation		10	10
Western Sun Grant		122	122
DOE CENTS Program		5	5
E & P Engineering Long-Term Energy		250	250
E & P Engineering Weatherization		2,370	2,370
Alaska Power Authority	643	979	1,622
C & B of Sitka Loan (A.P.A.)		15,000	15,000
N. Slope Gas Study (A.P.A.)		250	250
Royalty Oil and Gas Board	268	(1)	267
Alaska Industrial Devel. Auth.	1,572	(17)	1,554
Agricultural Action Council	385	196	582
Small Grain Marketing System		8,200	8,200
Asian Office	477	(4)	473
European Office	150		150
Alaska Seafood Mkting. Institute		6,228	6,228
ASMI Federal Grant		217	217
U.S. Marketing Study-RSA		19	19
Total Department of Commerce & Economic Development	$ 29,257	$ 57,391	$ 86,648
Department of Natural Resources			
Agricultural Management	$ 1,907	$ (41)	$ 1,866
Special Development Projects		143	143
Delta Projects		141	141
Land Clearing		[illegible]	24
Big Delta Development Project		350	350
Koyukuk-Yukon-Kuskokwim Farming		5	5
Ninilchik State Fair Operations	1		1
St. Lawrence Is. Reindeer Project	25		25
Northwest Trade Fair	25		25
Energy Management	468		468
Geothermal Assessment		53	53
Total Department of Natural Resources	$ 2,429	$ 676	$ 3,105
Department of Community & Regional Affairs			
Community Assistance Grants	$ 57,956	$ 62,399	$120,356
Local Government Assistance	3,681	1,382	5,063
Bristol Bay Development Study		250	250
Bristol Bay Herring Study		125	125
Bristol Bay Ground/Shellfish		341	341
Yukon-Kuskokwim Area		1,553	1,553
Koliganek Electrification		130	130
Koliganek Heavy Equipment		210	210
Pedro Bay Water/Sewer		380	380

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$	$	$ 500	$
11			
2			
75			147
29			42
		10	
83			151
		10	
33			89
5			
		250	
		2,370	
1,431	75		115
		15,000	
		250	
130			136
649			904
582			
		8,200	
416			56
107	34		7
2,009	62	4,155	
39		177	
14			4
$ 30,566	$ 4,740	$ 40,759	$ 10,582
$ 1,508	$ 330	$	$ 26
108		25	9
		141	
10		13	
350			
5			
1			
25			
25			
429			39
45			8
$ 2,510	$ 330	$ 180	$ 84
$ 61,619	$ 973	$ 56,200	$ 1,563
2,276	21	2,720	45
		250	
		125	
		341	
		1,553	
		130	
		210	
		380	

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GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Development Category (Continued)			
Department of Community & Regional Affairs (Continued)			
Mid-Kuskokwim Planning	$	$ 100	$ 100
Upper Tanana Development		100	100
Mid-Yukon Devel./Energy		100	100
Mid-Yukon Agri./Energy		25	25
Bettles Dump Truck		30	30
Eagle Generator		10	10
Arctic Slope Option Study		100	100
Community Planning Services	3,948	1,702	5,651
Fish & Game OCS-RSA		19	19
Natural Resources Water Shed-RSA		389	389
Federal Shortfall-RSA		13	13
Mary's Igloo-RSA		42	42
Bottomfish-RSA #1		29	29
Bottomfish-RSA #2		19	19
Comm. Profile-RSA		40	40
Regional Strategies-RSA		42	42
Bottomfish-RSA #3		650	650
Municipal Lands Trustee	274	(10)	264
ANCSA Plan of Survey	370	5	376
Administration & Support	1,264	340	1,605
CETA Title II-RSA		28	28
Block Grant-RSA		15	15
Coastal Zone Management	4,910	10	4,920
Inupiat Marine Science Training	200		200
Community Based Education	50		50
Whale Census Project	195		195
Bethel Low-Income Housing Invest.	25		25
Craig Beautification Project	5		5
Village Gardening Project	100		100
Alternative Energy Program	236		236
Developmental Impact Study	100		100
Developmental Alternative Program	372		372
Technical Assistance & Research Program	200		200
Kivalina Bridge		85	85
Unincorporated Grants FY '82		13,131	13,131
Mat-Su Borough School Debt		106	106
Aleut Relocation Study		156	156
Northway Construction		32	32
Takotna Construction		25	25
Telida Construction		22	22
Non-Conforming Housing Loan Admin.	1,006	44	1,050
Rural Housing Loans		5,326	5,326
Title Loss Reserve		500	500
Operating Loss Reserve		100	100
Housing Development Grant		12,351	12,351
Total Department of Community & Regional Affairs	$ 74,896	$102,457	$177,350
Municipal Af	$	$200,000	$200,000
Municipal Grants	$ 3,612	$ 29,853	$ 33,465

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$	$	$ 100	$
		100	
		100	
		25	
		30	
		10	
		100	
2,809	80	2,007	754
19			
230	155		3
7	1		4
42			
29			
17			1
35	4		
21		21	
395		256	
231	12		21
344	17		14
1,260	97		247
28			
13			1
1,610		3,309	
40	160		
49			
39	156		
25			
5			
100			
47	188		
10	89		
218	154		
150	50		
	85		
949		12,181	
		106	
156			
32			
25			
22			
907	72		70
4,471		855	
		500	
			100
4,303		8,048	
$ 82,541	$ 2,319	$ 89,662	$ 2,827
$111,773	$	$ 88,226	$
$ 1,825	$ 1,940	$ 29,699	$

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
Development Category (Continued)			
State Bond Committee			
Debt Service	$	$ 7,467	$ 7,467
Total Development Category	$474,239	$475,697	$949,937
Transportation Category			
Department of Public Safety			
Bureau of Vehicle Enforcement	$ 1,259	$ 1,095	$ 2,355
Department of Community & Regional Affairs			
Tetlin Runway Resurface Grant	$	$ 50	$ 50
Department of Transportation & Public Facilities			
Administration	$ 5,413	$ 8,009	$ 13,422
Maintenance and Operations	2,054	770	2,824
Central Region Maintenance and Operations	27,616	685	28,301
Interior Regional Maintenance and Operations	18,103	8,568	26,671
Dalton Maint. & Operations	7,432	(7,432)	
Southeast Region Maintenance & Operations	11,395	893	12,288
Western Region Maintenance & Operations	5,175	(71)	5,103
Southcentral Region Maintenance & Operations	10,354	748	11,102
Marine Transportation	53,542	5,064	58,607
Highway Design & Const.	42,924	7,117	50,041
Right of Way	1,139	133	1,273
Aviation Design & Construction	5,751	(3,163)	2,587
Harbor Design & Construction	1,425	(434)	991
Facilities Design & Const.	4,383	2,693	7,077
Design & Const. RSA's		2,761	2,761
Planning & Programming	9,039	9,489	18,528
Total Department of Transportation and Public Facilities	$205,749	$ 35,835	$241,585
Municipal Grants	$	$ 6,786	$ 6,786
State Bond Committee	$	$ 41,858	$ 41,858
Total Transportation Category	$207,009	$ 85,626	$292,635
General Government Category			
Office of the Governor			
Executive Operations	$ 18,345	$ 5,858	$ 24,204

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 5,925	$	$	$ 1,542
$596,110	$ 12,103	$323,409	$ 18,313
$ 2,215	$ 17	$	$ 122
$	$	$ 50	$
$ 11,772	$ 146	$	$ 1,503
1,821	108	750	145
27,031	586	50	633
25,081	189	775	625
11,972	46	13	256
4,916	81		105
10,222	124	13	742
56,024	155	2,000	427
39,479	98	250	10,213
1,151			121
1,221	5	1,200	160
967	13		10
4,662	77	2,000	337
276		2,398	87
9,120	2,062	7,014	331
$205,722	$ 3,694	$ 16,464	$ 15,703
$ 15	$ 1	$ 6,769	$
$ 33,214	$	$	$ 8,644
$241,168	$ 3,712	$ 23,284	$ 24,470
$ 17,157	$ 2,833	$ 1,574	$ 2,638

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STATE OF ALASKA

GENERAL FUND
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COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
General Government Category (Continued)			
Office of the Governor (Continued)			
Alaska Lands Special Project	$ 5,000	$	$ 5,000
Federal Shortfall State Agencies	4,000		4,000
Federal Shortfall Non-State Agencies	1,000	(992)	8
Elections	1,939	24	1,964
Executive Agencies Part 1	$ 14,190	$ (9,782)	$ 4,407
Total Office of the Governor	$ 44,475	$ (4,891)	$ 39,583
Department of Administration			
Alaska Statehood Commission	$ 392	$	$ 392
Public Offices Commission	423		423
Office of the Commissioner	289	1,029	1,319
Administrative Services	1,984	228	2,213
Telecommunications Systems Operations	19,706	3,780	23,487
Telecommunications Svcs.	507	851	1,358
Public Broadcasting Commission	6,813	3,078	9,892
Accounting	3,446	51	3,497
Risk Management	13,357	6,766	20,123
Personnel & Labor Relations	3,914	100	4,014
General Services	4,302	199	4,502
Data Processing	10,642	503	11,146
Labor Services	585	23	608
Retirement & Benefits	4,057	113	4,171
Building & Equipment Svcs.	24,249	3,092	27,341
Total Department of Administration	$ 94,673	$ 19,818	$ 114,492
Department of Law			
Legal Services	$ 6,771	$ 11,940	$ 18,711
Department of Revenue			
Revenue Operations	$ 8,343	$ 945	$ 9,288
Fish Enhancement Tax Refund		4,723	4,723
Permanent Fund Corporation	450	(4)	446
Child Support Enforcement	2,630	44	2,675
Administration & Support	2,663	1,990	4,653
Permanent Fund Dividend	149,961	289,768	439,729
1980 Motor Veh./Aircraft Tax Refunds		6,054	6,054
1980 Perm. Fund Dividend		175	175
1979 Tax Refunds		6,875	6,875
1980 Political Contribution Credit		324	324
1981 Political Contribution Credit		1,632	1,632
1980 Tax Refunds		16,115	16,115
Permanent Fund Transfer	$	$1,800,000	$1,800,000
Total Department of Revenue	$ 164,049	$2,128,644	$2,292,694
Legislature			
Budget & Audit Committee	$ 6,464	$ 501	$ 6,965
Salaries & Allowances	1,953	41	1,995
Leadership	5,125		5,125
LAA Executive Administrative	280	5	285
LAA Administrative Services	3,565	407	3,973
House Research	566		566

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 368	$	$ 4,631	$
1,347	794		1,858
			8
1,766	149		48
			4,407
$ 20,639	$ 3,777	$ 6,206	$ 8,961
$ 363	$ 25	$	$ 3
416	3		3
1,190	46	51	31
2,129	83		1
13,556	1,060	6,524	2,346
646	486	130	94
8,070	275	191	1,355
3,434	16		45
8,798	130	10,069	225
3,720	282		11
4,270	166		65
10,376	590		179
546	40		20
3,230	827		113
26,236	55	1,049	
$ 86,987	$ 4,092	$ 18,915	$ 4,497
$ 16,424	$ 1,095	$ 982	$ 209
$ 8,392	$ 339	$ 4,723	$ 556
357	35		54
2,406	224		44
4,295	308		49
16,101		423,628	
303		5,750	
		175	
748		6,126	
293		31	
747		884	
1,911		14,203	
800,000		1,000,000	
$ 835,537	$ 908	$1,455,524	$ 704
$ 5,806	$ 115	$	$ 1,044
1,825	80		89
3,022	525		1,577
285			
3,125	225		621
542	11		11

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
OPERATING PROGRAMS: (Continued)			
General Government Category (Continued)			
Legislature (Continued)			
LAA Legal Services	$ 1,274	$ 47	$ 1,321
Session Expenses	4,768	2,464	7,233
Council & Subcommittees	400	483	883
Office Space Rental	2,000	27	2,028
Equipment Account	542	37	579
Public Services	2,121	829	2,950
Senate Research	566		566
LAA/SAC Gas Pipeline Study		250	250
Total Legislature	$ 29,627	$ 5,096	$ 34,723
Office of Ombudsman	$ 1,100	$ 26	$ 1,126
Total General Government Category	$ 340,697	$2,160,635	$2,501,332
Total Operating Programs	$2,437,447	$2,952,871	$5,390,319

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 1,277	$ 19	$	$ 24
5,740	1,251		240
557	237		88
1,555	15		457
390	185		3
1,937	161	741	110
211	207		147
		250	
$ 26,794	$ 3,035	$ 991	$ 4,417
$ 1,109	$ 14	$	$ 2
$ 986,997	$ 12,922	$1,482,619	$ 18,793
$3,170,877	$ 83,932	$1,891,910	$ 243,597

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GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS:			
Education Category			
Office of the Governor			
Chapter 82, SLA 1981	$ 75	$	$ 75
Department of Administration			
Chapter 50, SLA 1980	$	$ 119	$ 119
Chapter 80, SLA 1979		22	22
Other Appropriations		157	157
Total Department of Administration	$	$ 300	$ 300
Department of Education			
Chapter 82, SLA 1981	$ 37,490	$	$ 37,490
Chapter 101, SLA 1981		6,961	6,961
Chapter 25, SLA 1982		9,816	9,816
Chapter 92, SLA 1981		1,257	1,257
Chapter 120, SLA 1980		369	369
Chapter 50, SLA 1980		1,792	1,792
Chapter 80, SLA 1979		11	11
Other Appropriations		2,754	2,754
Total Department of Education	$ 37,490	$ 22,963	$ 60,454
Department of Community & Regional Affairs			
Chapter 82, SLA 1981	$ 49	$	$ 49
Chapter 101, SLA 1982		52	52
Total Department of Community & Regional Affairs	$ 49	$ 52	$ 101
Department of Transportation & Public Facilities			
Chapter 82, SLA 1981	$ 41,066	$	$ 41,066
Chapter 120, SLA 1980		2,150	2,150
Chapter 50, SLA 1980		34,190	34,190
Chapter 80, SLA 1979		5,515	5,515
Other Appropriations		8,504	8,504
Total Department of Transportation & Public Facilities	$ 41,066	$ 50,361	$ 91,428
University of Alaska			
Chapter 82, SLA 1981	$ 31,360	$	$ 31,360
Chapter 141, SLA 1982		2,525	2,525
Chapter 139, SLA 1982		10,000	10,000
Chapter 101, SLA 1982		13,274	13,274
Chapter 25, SLA 1982		7,933	7,933
Chapter 92, SLA 1981		384	384
Chapter 120, SLA 1980		565	565
Chapter 50, SLA 1980		20,147	20,147
Chapter 80, SLA 1979		554	554
Chapter 134, SLA 1978		723	723
Chapter 113, SLA 1978		140	140
Chapter 153, SLA 1977		322	322
Total University of Alaska	$ 31,360	$ 56,570	$ 87,930

Expenditures	Encumbrances at Close of Year	Balances Continuing Programs	Balances Lapsed
$	$	$ 74	$
$ 41	$	$ 77	$
13		9	
71		85	
$ 127	$	$ 172	$
$ 17,732	$	$ 19,758	$
100		6,861	
272		9,544	
318		938	
155		213	
1,627		164	
10		1	
1,476	50	1,227	
$ 21,694	$ 50	$ 38,709	$
$	$	$ 49	$
		52	
$	$	$ 101	$
$ 21,842	$	$ 19,224	$
1,527		622	
18,638		15,549	2
2,619		2,895	1
2,115		6,380	8
$ 46,742	$	$ 44,673	$ 12
$ 7,624	$	$ 23,736	$
		2,525	
		10,000	
		13,274	
		7,933	
176		207	
378		186	
9,735		10,412	
237		317	
589		133	
50		90	
		322	
$ 18,792	$	$ 69,138	$

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Education Category (Continued)			
Municipal Grants			
Chapter 82, SLA 1981	$ 54,874	$ 215	$ 55,089
Chapter 101, SLA 1982		21,956	21,956
Chapter 50, SLA 1980		8,566	8,566
Total Municipal Grants	$ 54,874	$ 30,738	$ 85,612
State Bond Committee	$	$ 72	$ 72
Total Education Category	$164,916	$161,058	$325,974
Social Services Category			
Department of Administration			
Chapter 82, SLA 1981	$ 4,112	$	$ 4,112
Chapter 120, SLA 1980		419	419
Chapter 50, SLA 1980		4,086	4,086
Chapter 80, SLA 1979		105	105
Chapter 12, SLA 1979		3	3
Other Appropriations		62	62
Total Department of Administration	$ 4,112	$ 4,677	$ 8,790
Department of Health & Social Services			
Chapter 82, SLA 1981	$ 1,776	$ 160	$ 1,937
Chapter 101, SLA 1982		15	15
Chapter 120, SLA 1981		1,655	1,655
Chapter 80, SLA 1979		60	60
Total Department of Health & Social Services	$ 1,776	$ 1,891	$ 3,667
Department of Labor			
Chapter 82, SLA 1981	$ 198	$	$ 198
Chapter 25, SLA 1982		1,036	1,036
Chapter 120, SLA 1978		230	230
Total Department of Labor	$ 198	$ 1,266	$ 1,465
Department of Community & Regional Affairs			
Chapter 82, SLA 1981	$ 30	$	$ 30
Chapter 114, SLA 1982		10,000	10,000
Chapter 76, SLA 1981		8,125	8,125
Chapter 80, SLA 1979		1,200	1,200
Total Department of Community & Regional Affairs	$ 30	$ 19,325	$ 19,355

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 24,305	$	$ 30,783	$
		21,956	
3,296		69,138	3
$ 27,602	$	$ 58,006	$ 3
$	$	$ 72	$
$114,960	$ 50	$210,948	$ 15
$ 2,088	$	$ 2,023	$
330		88	
1,089		2,997	
98		7	
1		1	
40		21	
$ 3,649	$	$ 5,140	$
$ 1,716	$	$ 221	$
		15	
479		1,175	
50		10	
$ 2,246	$	$ 1,421	$
$ 53	$	$	$ 145
394		642	
123			106
$ 571	$	$ 642	$ 251
$ 30	$	$	$
		10,000	
1,184		6,940	
		1,200	
$ 1,214	$	$ 18,140	$

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Social Services Category (Continued)			
Municipal Grants			
Chapter 82, SLA 1981	$ 8,941	$	$ 8,941
Chapter 101, SLA 1982		439	439
Total Municipal Grants	$ 8,941	$ 439	$ 9,380
Total Social Services Category	$ 15,059	$ 27,599	$ 42,659
Health Category			
Department of Health & Social Services			
Chapter 82, SLA 1981	$ 4,270	$ 10	$ 4,280
Chapter 101, SLA 1982		2,105	2,105
Chapter 25, SLA 1982		21,751	21,751
Chapter 120, SLA 1980		586	586
Chapter 50, SLA 1980		323	323
Chapter 80, SLA 1979		381	381
Other Appropriations		628	628
Total Department of Health & Social Services	$ 4,270	$ 25,787	$ 30,057
Department of Community & Regional Affairs			
Chapter 82, SLA 1981	$ 1,098	$	$ 1,098
Chapter 101, SLA 1982		54	54
Total Department of Community & Regional Affairs	$ 1,098	$ 54	$ 1,152
Municipal Grants			
Chapter 82, SLA 1981	$ 7,823	$ (250)	$ 7,573
Chapter 101, SLA 1982		5,031	5,031
Chapter 50, SLA 1980		2,824	2,824
Total Municipal Grants	$ 7,823	$ 7,606	$ 15,429
Total Health Category	$ 13,191	$ 33,447	$ 46,639
Natural Resources Management Category			
Department of Administration			
Chapter 82, SLA 1981	$ 2,500	$	$ 2,500
Department of Natural Resources			
Chapter 82, SLA 1981	$ 33,147	$	$ 33,147
Chapter 101, SLA 1982		1,302	1,302
Chapter 25, SLA 1982		16,446	16,446

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 6,127	$	$ 2,813	$
		439	
$ 6,127	$	$ 3,252	$
$ 13,809	$	$ 28,598	$ 251
$ 1,774	$	$ 2,501	$ 5
		2,105	
		21,751	
385		200	
43		279	
150		230	
363		264	
$ 2,718	$	$ 27,334	$ 5
$ 396	$	$ 701	$
		54	
$ 396	$	$ 755	$
$ 2,290	$	$ 5,282	$
		5,031	
1,288		1,536	
$ 3,578	$	$ 11,850	$
$ 6,692	$	$ 39,941	$ 5
$ 972	$	$ 1,527	$
$ 14,856	$	$ 18,291	$
		1,302	
		16,446	

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Natural Resources Management Category (Continued)			
Department of Natural Resources (Continued)			
Chapter 90, SLA 1981	$	$ 1,400	$ 1,400
Chapter 120, SLA 1980		4,374	4,374
Chapter 50, SLA 1980		1,465	1,465
Chapter 80, SLA 1979		486	486
Other Appropriations		8,957	8,957
Total Department of Natural Resources	$ 33,147	$ 34,432	$ 67,579
Department of Fish & Game			
Chapter 82, SLA 1981	$ 21,337	$ (826)	$ 20,511
Chapter 101, SLA 1982		970	970
Chapter 25, SLA 1982		3,000	3,000
Chapter 9, SLA 1982		15	15
Chapter 16, SLA 1981		226	226
Chapter 120, SLA 1980		1,389	1,389
Chapter 50, SLA 1980		2,552	2,552
Chapter 80, SLA 1979		8	8
Other Appropriations		8,273	8,273
Total Department of Fish & Game	$ 21,337	$ 15,608	$ 36,946
Department of Public Safety			
Chapter 82, SLA 1981	$ 652	$	$ 652
Chapter 25, SLA 1982		500	500
Chapter 120, SLA 1980		66	66
Other Appropriations		110	110
Total Department of Public Safety	$ 652	$ 676	$ 1,329
Department of Environmental Conservation			
Chapter 82, SLA 1981	$ 3,118	$	$ 3,118
Chapter 101, SLA 1982		2,105	2,105
Chapter 25, SLA 1982		3,625	3,625
Chapter 88, SLA 1981		8,090	8,090
Chapter 50, SLA 1980		500	500
Other Appropriations		24	24
Total Department of Environmental Conservation	$ 3,118	$ 14,345	$ 17,463
Department of Community & Regional Affairs			
Chapter 101, SLA 1982	$	$ 130	$ 130
Municipal Grants			
Chapter 82, SLA 1981	$ 29,984	$	$ 29,984
Chapter 101, SLA 1982		24,627	24,627

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 133	$	$ 1,266	$
2,871		1,502	1
1,267		198	
271		193	22
2,851		5,875	229
$ 22,251	$	$ 45,075	$ 252
$ 4,713	$	$ 15,795	$ 1
		970	
		3,000	
4		10	
85		140	
755	2	619	12
1,448		1,100	3
	7		
2,914	14	5,338	6
$ 9,922	$ 24	$ 26,975	$ 24
$ 259	$	$ 393	$
		500	
62			3
81		28	
$ 403	$	$ 922	$ 3
$ 2,516	$	$ 601	$
		2,105	
		3,625	
7,497		593	
500			
		24	
$ 10,513	$	$ 6,949	$
$	$	$ 130	$
$ 10,420	$	$ 19,564	$
		24,627	

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Natural Resources Management Category (Continued)			
Municipal Grants (Continued)			
Chapter 50, SLA 1980	$	$ 10,961	$ 10,961
Total Municipal Grants	$ 29,984	$ 35,588	$ 65,573
Total Natural Resources Management Category	$ 90,739	$100,782	$191,521
Public Protection Category			
Department of Labor			
Chapter 82, SLA 1981	$ 85	$	$ 85
Chapter 120, SLA 1980		123	123
Total Department of Labor	$ 85	$ 123	$ 208
Department of Commerce & Economic Development			
Chapter 25, SLA 1982	$	$ 49	$ 49
Chapter 80, SLA 1979		42	42
Other Appropriations		159	159
Total Department of Commerce & Economic Development	$	$ 252	$ 252
Department of Military Affairs			
Chapter 82, SLA 1981	$ 12,999	$	$ 12,998
Chapter 101, SLA 1982		150	150
Chapter 25, SLA 1982		1,844	1,844
Chapter 31, SLA 1981		200	200
Chapter 120, SLA 1980		1,457	1,457
Chapter 50, SLA 1980		71	71
Chapter 80, SLA 1979		6,571	6,571
Other Appropriations		2,714	2,714
Total Department of Military Affairs	$ 12,999	$ 13,008	$ 26,007
Department of Public Safety			
Chapter 82, SLA 1981	$ 1,948	$	$ 1,948
Chapter 101, SLA 1982		680	680
Chapter 120, SLA 1980		1,345	1,345
Other Appropriations		359	359
Total Department of Public Safety	$ 1,948	$ 2,384	$ 4,332
Department of Community & Regional Affairs			
Chapter 82, SLA 1981	$ 106	$	$ 106

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 3,920	$	$ 7,041	$
$ 14,340	$	$ 51,232	$
$ 58,405	$ 25	$132,811	$ 279
$ 73	$ 8	$	$ 3
123			
$ 196	$ 8	$	$ 3
$	$	$ 49	$
4		37	
124		35	
$ 128	$	$ 122	$
$ 24	$	$ 12,974	$
		150	
		1,844	
7		192	
170		1,287	
65		5	
118		6,452	
196		2,517	
$ 584	$	$ 25,423	$
$ 1,802	$	$ 141	$ 4
		680	
507	33	802	1
337		21	
$ 2,647	$ 33	$ 1,645	$ 6
$ 106	$	$	$

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Public Protection Category (Continued)			
Department of Community & Regional Affairs (Continued)			
Chapter 101, SLA 1982	$	$ 575	$ 575
Other Appropriations		1,627	1,627
Total Department of Community & Regional Affairs	$ 106	$ 2,202	$ 2,308
Municipal Grants			
Chapter 82, SLA 1981	$ 9,550	$	$ 9,550
Chapter 101, SLA 1982		7,457	7,457
Total Municipal Grants	$ 9,550	$ 7,457	$ 17,007
Total Public Protection Category	$ 24,688	$ 25,428	$ 50,117
Administration of Justice Category			
Department of Law			
Chapter 82, SLA 1981	$ 500	$	$ 500
Chapter 120, SLA 1980		85	85
Total Department of Law	$ 500	$ 85	$ 585
Department of Health & Social Services			
Chapter 82, SLA 1981	$ 18,248	$	$ 18,248
Chapter 25, SLA 1982		7,533	7,533
Chapter 120, SLA 1980		320	320
Chapter 50, SLA 1980		239	239
Chapter 80, SLA 1979		179	179
Other Appropriations		2,090	2,090
Total Department of Health & Social Services	$ 18,248	$ 10,362	$ 28,611
Department of Public Safety			
Chapter 82, SLA 1981	$ 3,962	$	$ 3,962
Chapter 141, SLA 1982		100	100
Chapter 101, SLA 1982		57	57
Chapter 80, SLA 1982		2,718	2,718
Chapter 25, SLA 1982		858	858
Chapter 120, SLA 1980		579	579
Chapter 50, SLA 1980		498	498
Other Appropriations		3,532	3,532
Total Department of Public Safety	$ 3,962	$ 8,345	$ 12,307
Department of Community & Regional Affairs			
Other Appropriations	$	$ 1,501	$ 1,501

Expenditures	Encumbrances at Close of Year	Balances Continuing Programs	Balances Lapsed
$ 1,172	$	$ 575 455	$
$ 1,278	$	$ 1,030	$
$ 5,005	$	$ 4,544 7,457	$
$ 5,005	$	$ 12,002	$
$ 9,841	$ 41	$ 40,224	$ 10
$ 403 7	$	$ 96 78	$
$ 410	$	$ 175	$
$ 1,196 16 179 232 103 1,302	$	$ 17,051 7,516 141 6 76 787	$
$ 3,031	$	$ 25,579	$
$ 1,017 234 65 2,442	$	$ 2,944 100 57 2,718 858 344 433 1,089	$
$ 3,760	$	$ 8,547	$
$ 44	$	$ 1,457	$

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Administration of Justice Category (Continued)			
Department of Transportation & Public Facilities			
Chapter 50, SLA 1980	$	$ 6,899	$ 6,899
Alaska Court System			
Chapter 82, SLA 1981	$ 10,207	$	$ 10,207
Chapter 25, SLA 1982		933	933
Chapter 50, SLA 1980		2,057	2,057
Other Appropriations		23	23
Total Alaska Court System	$ 10,207	$ 3,013	$ 13,220
Municipal Grants			
Chapter 82, SLA 1981	$ 2,852	$	$ 2,852
Chapter 101, SLA 1982		2,248	2,248
Total Municipal Grants	$ 2,852	$ 2,248	$ 5,100
Total Administration of Justice Category	$ 35,770	$ 32,457	$ 68,227
Development Category			
Office of the Governor			
Chapter 120, SLA 1980	$	$ 2,647	$ 2,647
Other Appropriations		344	344
Total Office of the Governor	$	$ 2,992	$ 2,992
Department of Revenue			
Chapter 120, SLA 1980	$	$ 2,000	$ 2,000
Chapter 80, SLA 1979		54	54
Total Department of Revenue	$	$ 2,054	$ 2,054
Department of Commerce & Economic Development			
Chapter 82, SLA 1981	$ 24,424	$ (325)	$ 24,099
Chapter 141, SLA 1982		41,680	41,680
Chapter 114, SLA 1982		29,000	29,000
Chapter 101, SLA 1982		26,378	26,378
Chapter 25, SLA 1982		5,038	5,038
Chapter 92, SLA 1981		249,985	249,985
Chapter 90, SLA 1981		73,693	73,693
Chapter 120, SLA 1980		24,369	24,369
Chapter 50, SLA 1980		3,780	3,780
Chapter 80, SLA 1979		3,249	3,249
Other Appropriations		2,242	2,242
Total Department of Commerce & Economic Development	$ 24,424	$459,091	$483,515

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 3,267	$	$ 3,632	$
$ 2,961	$	$ 7,245	$
1		931	
1,274		782	
20		3	
$ 4,258	$	$ 8,962	$
$ 1,279	$	$ 1,572	$
		2,248	
$ 1,279	$	$ 3,820	$
$ 16,051	$	$ 52,175	$
$ 1,995	$	$ 651	$
186		158	
$ 2,182	$	$ 810	$
$	$	$ 2,000	$
		54	
$	$	$ 2,054	$
$ 21,410	$	$ 2,689	$
		41,680	
		29,000	
		26,378	
		5,038	
77,480		172,504	
27,996		45,697	
12,120		12,248	
3,371	20	386	1
720		2,528	
1,148	30	1,054	8
$144,248	$ 51	$339,205	$ 9

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Development Category (Continued)			
Department of Natural Resources			
Chapter 82, SLA 1981	$ 1,482	$	$ 1,482
Chapter 106, SLA 1982		400	400
Chapter 25, SLA 1982		1,100	1,100
Chapter 120, SLA 1980		224	224
Chapter 50, SLA 1980		150	150
Chapter 80, SLA 1979		21	21
Other Appropriations		59	59
Total Department of Natural Resources	$ 1,482	$ 1,954	$ 3,437
Department of Community & Regional Affairs			
Chapter 82, SLA 1981	$ 4,763	$	$ 4,763
Chapter 141, SLA 1982		360	360
Chapter 101, SLA 1982		2,823	2,823
Chapter 25, SLA 1982		780	780
Chapter 90, SLA 1981		3,987	3,987
Chapter 50, SLA 1980		1,213	1,213
Chapter 80, SLA 1979		472	472
Other Appropriations		163	163
Total Department of Community & Regional Affairs	$ 4,763	$ 9,800	$ 14,564
Department of Transportation & Public Facilities			
Other Appropriations	$	$ 3,469	$ 3,469
Municipal Grants			
Chapter 82, SLA 1981	$ 29,012	$ 865	$ 29,877
Chapter 101, SLA 1982		28,700	28,700
Chapter 9, SLA 1982		375	375
Chapter 8, SLA 1982		4,000	4,000
Chapter 90, SLA 1981		4,245	4,245
Chapter 50, SLA 1980		68,354	68,354
Total Municipal Grants	$ 29,012	$106,539	$135,552
Total Development Category	$ 59,683	$585,902	$645,585
Transportation Category			
Department of Public Safety			
Chapter 82, SLA 1981	$ 340	$	$ 340
Department of Community & Regional Affairs			
Chapter 82, SLA 1981	$ 1,370	$	$ 1,370
Chapter 101, SLA 1982		2,709	2,709
Total Department of Community & Regional Affairs	$ 1,370	$ 2,709	$ 4,079

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 1,171	$	$ 311	$
		400	
		1,100	
51		172	
15		134	
		21	
4		54	
$ 1,243	$	$ 2,193	$
$ 2,289	$	$ 2,473	$
		360	
		2,823	
		780	
1,192		2,794	
1,032		181	
121		350	
158		5	
$ 4,794	$	$ 9,769	$
$ 801	$	$ 2,639	$ 28
$ 14,025	$	$ 15,852	$
		28,700	
307		67	
966		3,033	
3,310		935	
29,328		39,025	
$ 47,937	$	$ 87,614	$
$201,208	$ 51	$444,287	$ 37
$ 12	$	$ 327	$
$ 954	$	$ 415	$
		2,709	
$ 954	$	$ 3,125	$

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
Transportation Category (Continued)			
Department of Transportation & Public Facilities			
Chapter 82, SLA 1981	$ 169,488	$ (3,898)	$ 165,590
Chapter 139, SLA 1982		2,070	2,070
Chapter 101, SLA 1982		19,239	19,239
Chapter 25, SLA 1982		236,171	236,171
Chapter 26, SLA 1981		10,988	10,988
Chapter 16, SLA 1981		2,100	2,100
Chapter 120, SLA 1980		42,349	42,349
Chapter 50, SLA 1980		115,570	115,570
Chapter 80, SLA 1979		25,320	25,320
Other Appropriations		112,020	112,020
Total Department of Transportation & Public Facilities	$ 169,488	$ 561,933	$ 731,422
Municipal Grants			
Chapter 82, SLA 1981	$ 121,742	$ (2,000)	$ 119,742
Chapter 101, SLA 1982		49,039	49,039
Chapter 25, SLA 1982		4,000	4,000
Chapter 50, SLA 1980		34,922	34,922
Total Municipal Grants	$ 121,742	$ 85,962	$ 207,704
Total Transportation Category	$ 292,941	$ 650,605	$ 943,546
General Government Category			
Office of the Governor			
Chapter 82, SLA 1981	$ 6,035	$	$ 6,035
Chapter 25 SLA 1982		2,268	2,268
Chapter 120, SLA 1980		1,097	1,097
Chapter 80, SLA 1979		6	6
Other Appropriations		12,834	12,834
Total Office of the Governor	$ 6,035	$ 16,207	$ 22,242
Department of Administration			
Chapter 82, SLA 1981	$ 22,816	$	$ 22,816
Chapter 141, SLA 1982		1,000	1,000
Chapter 101, SLA 1982		950	950
Chapter 25, SLA 1982		23,916	23,916
Chapter 120, SLA 1980		1,318	1,318
Chapter 50, SLA 1980		1,973	1,973
Chapter 80, SLA 1979		10	10
Other Appropriations		3,895	3,895
Total Department of Administration	$ 22,816	$ 33,064	$ 55,880

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 26,396	$	$139,185	$ 8
		2,070	
1,300		17,939	
		236,171	
2,794		8,194	
246		1,853	
10,906	384	30,437	620
50,909		64,661	
8,815		16,503	1
38,649		72,250	1,120
$140,017	$ 384	$589,269	$ 1,751
$ 48,330	$	$ 71,411	$
		49,039	
		4,000	
22,035		12,886	
$ 70,366	$	$137,338	$
$211,350	$ 384	$730,060	$ 1,751
$ 4,688	$	$ 1,346	$
		2,268	
562		535	
			4
905		11,929	
$ 6,156	$	$ 16,080	$ 4
$ 9,828	$	$ 12,987	$
		1,000	
		950	
		23,916	
130		1,187	
1,413		560	
2		8	
2,715		1,180	
$ 14,089	$	$ 41,791	$

STATEMENT 16

STATE OF ALASKA

GENERAL FUND
SUMMARY OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1981-1982 Budget Act	Continuations Supplements & Revisions	Total Appropriations
CAPITAL OUTLAY PROJECTS: (Continued)			
General Government Category (Continued)			
Department of Law			
Chapter 82, SLA 1981	$ 300	$	$ 300
Chapter 120, SLA 1980		2	2
Total Department of Law	$ 300	$ 2	$ 302
Department of Revenue			
Chapter 114, SLA 1982	$	$ 150,000	$ 150,000
Chapter 42, SLA 1981		40,000	40,000
Other Appropriations		8,958	8,958
Total Department of Revenue	$	$ 198,958	$ 198,958
Department of Transportation & Public Facilities			
Chapter 120, SLA 1980	$	$ 7,699	$ 7,699
Chapter 50, SLA 1980		3	3
Chapter 80, SLA 1979		481	481
Other Appropriations		23,602	23,602
Total Department of Transportation & Public Facilities	$	$ 31,786	$ 31,786
Legislature			
Chapter 82, SLA 1981	$ 300	$	$ 300
Chapter 101, SLA 1981		107	107
Chapter 50, SLA 1980		15	15
Other Appropriations		921	921
Total Legislature	$ 300	$ 1,044	$ 1,344
Municipal Grants			
Chapter 82, SLA 1981	$ 10,238	$	$ 10,238
Chapter 101, SLA 1982		8,327	8,327
Total Municipal Grants	$ 10,238	$ 8,327	$ 18,565
Total General Government Category	$ 39,689	$ 289,392	$ 329,081
Total Capital Outlay Projects	$ 736,680	$1,906,673	$2,643,353
Total General Fund Programs	$3,174,127	$4,859,544	$8,033,672

Expenditures	Encumbrances at Close of Year	Balances	
		Continuing Programs	Lapsed
$ 276	$	$ 23	$
2			
$ 279	$	$ 23	$
$	$	$ 150,000	$
257		39,742	
8,600		358	
$ 8,857	$	$ 190,101	$
$ 3,880	$	$ 3,819	$
		3	
248		233	
8,740		14,858	2
$ 12,869	$	$ 18,914	$ 2
$ 196	$	$ 103	$
		107	
2		12	
100		821	
$ 298	$	$ 1,046	$
$ 2,238	$	$ 8,000	$
		8,327	
$ 2,238	$	$ 16,327	$
$ 44,788	$	$ 284,284	$ 7
$ 677,110	$ 552	$1,963,331	$ 2,359
$3,847,987	$ 84,484	$3,855,242	$ 245,957

STATEMENT 17

STATE OF ALASKA

GENERAL FUND
SCHEDULE OF CURRENT YEAR EXPENDITURES
RELATED TO PRIOR YEAR PROGRAMS BY CATEGORY
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

EDUCATION		
Department of Administration	$ 8,973	
Department of Education	38,518	
Municipal Grants	379	
Debt Service		
University of Alaska	135	
Total Education Category		$ 48,006
SOCIAL SERVICES		
Department of Administration	$ 660	
Department of Health & Social Services	6,363	
Department of Labor	1,817	
Department of Community & Regional Affairs	1,236	
Municipal Grants	57	
Total Social Services Category		10,135
HEALTH		
Department of Health & Social Services	$ 17,445	
Total Health Category		17,445
NATURAL RESOURCES MANAGEMENT/ ENVIRONMENTAL CONSERVATION		
Office of the Governor	$ 52	
Department of Administration	64	
Department of Commerce & Economic Development	146	
Department of Natural Resources	4,534	
Department of Fish & Game	3,094	
Department of Public Safety	788	
Department of Environmental Conservation	1,316	
Total Natural Resources Category		9,996
PUBLIC PROTECTION		
Department of Law	$ 29	
Department of Revenue	26	
Department of Labor	595	
Department of Commerce & Economic Development	922	
Department of Military Affairs	395	
Department of Public Safety	1,974	
Department of Economic Conservation	376	
Department of Community & Regional Affairs	12	
Municipal Grants	321	
Total Public Protection Category		4,654

GENERAL FUND
SCHEDULE OF CURRENT YEAR EXPENDITURES
RELATED TO PRIOR YEAR PROGRAMS BY CATEGORY
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

(Continued)

ADMINISTRATION OF JUSTICE		
Office of the Governor	$ 124	
Department of Administration	155	
Department of Law	606	
Department of Health & Social Services	2,923	
Department of Public Safety	4,304	
Alaska Court System	1,576	
Total Administration of Justice Category		$ 9,690
DEVELOPMENT		
Office of the Governor	$ 3,057	
Department of Administration	(237)	
Department of Revenue	4,582	
Department of Commerce & Economic Development	13,766	
Department of Natural Resources	134	
Department of Community & Regional Affairs	4,329	
Municipal Grants		
Total Development Category		25,634
TRANSPORTATION		
Department of Public Safety	$ 72	
Department of Transportation & Public Facilities	13,239	
Total Transportation Category		13,311
GENERAL GOVERNMENT		
Office of the Governor	$ 4,808	
Department of Administration	6,103	
Department of Law	3,462	
Department of Revenue	1,402	
Department of Transportation & Public Facilities	283	
Office of the Ombudsman	77	
Legislature Affairs Agency	2,434	
Legislature Finance Division	116	
Legislature Audit Division	165	
Total General Government Category		18,853
Total Expenditures, All Categories		$157,728

STATEMENT 18

STATE OF ALASKA

RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Encumbrances as of June 30, 1982	Continuing Programs	Total	Funded By Unrestricted Receipts	Funded By Federal and Other Monies
OPERATING PROGRAMS					
Education Category:					
Department of Education	$ 20,649	$ 15,475	$ 36,125	$ 29,247	$ 6,877
Department of Community & Regional Affairs		30	30	30	
Municipal Grant Account	4,432	4,071	8,504	8,504	
University of Alaska		1,705	1,705	1,705	
Total Education Category	$ 25,082	$ 21,281	$ 46,364	$ 39,486	$ 6,877
Social Services Category:					
Department of Administration	$ 833	$	$ 833	$ 825	$ 7
Department of Health & Social Services	1,814		1,814	1,064	750
Department of Labor	117		117	35	82
Department of Community & Regional Affairs	210	13,131	13,341	310	13,031
Municipal Grant Account		913	913	913	
Total Social Services Category	$ 2,975	$ 14,044	$ 17,020	$ 3,149	$ 13,871
Health Category:					
Department of Health & Social Services	$ 13,466	$ 956	$ 14,422	$ 9,673	$ 4,749
Department of Community & Regional Affairs		730	730	730	
Municipal Grant Account		3,577	3,577	3,577	
Total Health Category	$ 13,466	$ 5,263	$ 18,730	$ 13,980	$ 4,749
Natural Resource Management Category:					
Department of Administration	$ 65	$	$ 65	$ 65	$
Department of Commerce & Economic Development	126		126	126	
Department of Natural Resources	4,754	7,024	11,778	10,234	1,543
Department of Fish & Game	1,380	1,986	3,367	1,796	1,570
Department of Public Safety	321	64	385	385	
Department of Environmental Conservation	1,028	1,930	2,569	2,569	389
Department of Community & Regional Affairs		62	62	62	
Municipal Grant Account		1,309	1,309	1,309	
Total Natural Resource Management Category	$ 7,676	$ 12,377	$ 20,054	$ 16,549	$ 3,504

RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Encumbrances as of June 30, 1982	Continuing Programs	Total	Funded By Unrestricted Receipts	Funded By Federal and Other Monies
OPERATING PROGRAMS (Continued)					
Public Protection Category:					
Department of Law	$ 2	$	$ 2	$ 2	$
Department of Labor	252	241	494	398	95
Department of Commerce & Economic Development	478	174	652	637	15
Department of Military Affairs	6	5,298	5,304	5,304	
Department of Public Safety	561		561	231	329
Department of Environmental Conservation	16		16	15	
Department of Community & Regional Affairs	8	543	552	552	
Municipal Grant Account	479	2,222	2,701	2,701	
Total Public Protection Category	$ 1,805	$ 8,479	$ 10,285	$ 9,844	$ 441
Administration of Justice Category:					
Office of the Governor	$ 55	$	$ 55	$ 52	$ 2
Department of Administration	9		9		9
Department of Law	73	124	198	69	128
Department of Education	303		303	303	
Department of Health & Social Services	1,172		1,172	1,172	
Department of Public Safety	2,151	942	3,093	2,478	615
Department of Community & Regional Affairs		90	90	90	
Alaska Court System	420		420	420	
Total Administration of Justice Category	$ 4,186	$ 1,156	$ 5,343	$ 4,586	$ 756
Development Category:					
Office of the Governor	$ 783	$ 3,580	$ 4,363	$	$ 4,363
Department of Revenue	1,990	71,300	73,290	73,290	
Department of Commerce & Economic Development	4,740	40,759	45,499	41,213	4,285
Department of Natural Resources	330	180	511	511	
Department of Community & Regional Affairs	2,319	89,662	91,981	84,581	7,399
Municipal Grant Account	1,940	117,926	119,867	119,867	
Total Development Category	$ 12,103	$ 323,409	$ 335,513	$ 319,464	$ 16,048
Transportation Category:					
Department of Public Safety	$ 17	$	$ 17	$ 17	
Department of Community & Regional Affairs		50	50	50	
Department of Transportation & Public Facilities	3,694	16,464	20,158	17,429	2,728
Municipal Grant Account	1	6,769	6,770	6,770	
Total Transportation Category	$ 3,712	$ 23,284	$ 26,996	$ 24,267	$ 2,728

STATEMENT 18

STATE OF ALASKA

RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Encumbrances as of June 30, 1982	Continuing Programs	Total	Funded By Unrestricted Receipts	Funded By Federal and Other Monies
OPERATING PROGRAMS (Continued)					
General Government Category:					
Office of the Governor	$ 3,777	$ 6,206	$ 9,983	$ 9,906	$ 76
Department of Administration	4,092	18,915	23,007	9,810	13,197
Department of Law	1,095	982	2,077	1,292	784
Department of Revenue	908	1,455,524	1,456,432	1,456,194	238
Legislature	3,035	991	4,026	4,026	
Office of the Ombudsman	14		14	14	
Total General Government Category	$ 12,922	$1,482,619	$1,495,541	$1,481,244	$ 14,297
Total Operating Programs	$ 83,932	$1,891,917	$1,975,850	$1,912,574	$ 63,275
CAPITAL OUTLAY PROJECTS					
Education Category:					
Office of the Governor	$	$ 74	$ 74	$ 74	$
Department of Administration		172	172	172	
Department of Education	50	38,709	38,759	38,747	12
Department of Community & Regional Affairs		101	101	101	
Department of Transportation & Public Facilities		44,673	44,673	44,673	
University of Alaska		69,138	69,138	69,138	
State Bond Committee		72	72	72	
Municipal Grant Account		58,006	58,006	58,006	
Total Education Category	$ 50	$ 210,948	$ 210,998	$ 210,986	$ 12
Social Services Category:					
Department of Administration	$	$ 5,140	$ 5,140	$ 5,129	$ 10
Department of Health & Social Services		1,421	1,421	833	587
Department of Labor		642	642	269	372
Department of Community & Regional Affairs		18,140	18,140	18,140	
Municipal Grant Account		3,252	3,252	3,252	
Total Social Services Category	$	$ 28,598	$ 28,598	$ 27,626	$ 971
Health Category:					
Department of Health & Social Services	$	$ 27,334	$ 27,334	$ 26,529	$ 805
Department of Community & Regional Affairs		755	755	755	
Municipal Grant Account		11,850	11,850	11,850	
Total Health Category	$	$ 39,941	$ 39,941	$ 39,136	$ 805

RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Encumbrances as of June 30, 1982	Continuing Programs	Total	Funded By Unrestricted Receipts	Funded By Federal and Other Monies
CAPITAL OUTLAY PROJECTS (Continued)					
Natural Resources Management Category					
Department of Administration	$	$ 1,527	$ 1,527	$ 1,527	$
Department of Natural Resources		45,075	45,075	42,646	2,429
Department of Fish & Game	24	26,975	26,999	22,611	4,388
Department of Public Safety		922	922	922	
Department of Environmental Conservation		6,949	6,949	6,949	
Department of Community & Regional Affairs		130	130	130	
Municipal Grant Account		51,232	51,232	31,232	
Total Natural Resources Management Category	$ 25	$ 132,811	$ 132,836	$ 126,019	$ 6,817
Public Protection Category:					
Department of Labor	$ 8	$	$ 8	$ 8	$
Department of Commerce & Economic Development		122	122	122	
Department of Military Affairs		25,423	25,423	5,701	19,722
Department of Public Safety	33	1,645	1,678	1,678	
Department of Community & Regional Afffairs		1,030	1,030	1,030	
Municipal Grant Account		12,002	12,002	12,002	
Total Public Protection Category	$ 41	$ 40,224	$ 40,265	$ 20,542	$ 19,722
Administration of Justice Category:					
Department of Law	$	$ 175	$ 175	$ 175	$
Department of Health & Social Services		25,579	25,579	25,579	
Department of Public Safety		8,547	8,547	7,473	1,073
Department of Community & Regional Affairs		1,457	1,457		1,457
Department of Trnaportation & Public Facilities		3,632	3,632	3,632	
Alaska Court System		8,962	8,962	8,962	
Municipal Grant Account		3,820	3,820	3,820	
Total Administration of Justice Category	$	$ 52,175	$ 52,175	$ 49,644	$ 2,530
Development Category:					
Office of the Governor	$	$ 810	$ 810	$ 810	$
Department of Revenue		2,054	2,054	2,054	
Department of Commerce & Economic Development	51	$ 339,705	339,757	336,900	2,856
Department of Natural Resources		2,193	2,193	2,193	

STATEMENT 18

STATE OF ALASKA

RECONCILIATION OF OUTSTANDING ENCUMBRANCES AND CONTINUING PROGRAMS
WITH FEDERAL AND OTHER FUNDING
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Encumbrances as of June 30, 1982	Continuing Programs	Total	Funded By Unrestricted Receipts	Funded By Federal and Other Monies
CAPITAL OUTLAY PROJECTS (Continued)					
Development Category: (Continued)					
Department of Community & Regional Affairs		9,769	9,769	9,184	584
Department of Transportation & Public Facilities		2,639	2,639	2,639	
Municipal Grant Account		87,614	87,614	87,614	
Total Development Category	$ 51	$ 444,787	$ 444,838	$ 441,397	$ 3,440
Transportation Category:					
Department of Public Safety	$	$ 327	$ 327	$ 327	$
Department of Community & Regional Affairs		3,125	3,125	3,125	
Department of Transportation & Public Facilities	384	589,269	589,653	267,520	322,132
Municipal Grant Account		137,338	137,338	137,338	
Total Transportation Category	$ 384	$ 730,060	$ 730,444	$ 408,311	$ 322,132
General Government Category:					
Office of the Governor	$	$ 15,980	$ 15,980	$ 4,051	$ 11,929
Department of Administration		41,891	41,891	41,226	665
Department of Law		23	23	23	
Department of Revenue		190,101	190,101	190,101	
Department of Transportation & Public Facilities		18,914	18,914	9,998	8,916
Legislature		1,046	1,046	1,046	
Municipal Grant Account		16,327	16,327	16,327	
Total General Government Category	$	$ 284,284	$ 284,284	$ 262,774	$ 21,510
Total Capital Outlay Projects	$ 552	$1,963,831	$1,964,383	$1,586,439	$ 377,944
Total General Fund Programs (St. 12)	$ 84,484	$3,855,749	$3,940,233	$3,499,013	$ 441,220

SPECIAL REVENUE FUNDS

STATE OF ALASKA

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STATEMENT 19

STATE OF ALASKA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
June 30, 1982

(Stated in Thousands)

	Disaster Relief	Training and Building	School	Fish and Game	Fire Suppression	Totals June 30, 1982	Totals June 30, 1981
ASSETS:							
Current Assets							
Cash in Transit	$	$	$	$	$	$	$ 685
Cash in Treasury	9,503	327	4,283	351	704	15,169	19,792
Accounts Receivable		36				36	407
Total Assets	$ 9,503	$ 363	$ 4,283	$ 351	$ 704	$15,206	$20,884
FUND EQUITIES:							
Restricted Equities							
Reserve for Encumbrances	$	$	$	$	$	$	$ 1,790
Reserve for Vouchers Payable		263		1		265	
Reserve for Continuing Programs				29	2	32	29
Total Restricted Equities	$	$ 263	$	$ 31	$ 2	$ 297	$ 1,820
Unrestricted Equities	$ 9,503	$ 100	$ 4,283	$ 320	$ 701	$14,909	$19,064
TOTAL FUND EQUITIES	$ 9,503	$ 363	$ 4,283	$ 351	$ 704	$15,206	$20,884
LEGAL REFERENCE - AS:	44.19.71	23.20.130	43.50.140	16.05.100	41.15.210		

STATE OF ALASKA

STATEMENT 20

COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES
ALL SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Disaster Relief	Training and Building	School Tax	Fish and Game	Fire Suppression	Totals June 30, 1982	Totals June 30, 1981
Beginning Balances, July 1	$ 4,132	$ 98	$ 3,716	$ 7,751	$ 3,365	$19,064	$ 5,697
Adjustments to Prior Year Fund Equities							(792)
Adjusted Beginning Balances July 1	$ 4,132	$ 98	$ 3,716	$ 7,751	$ 3,365	$19,064	$ 4,904
ADDITIONS:							
Revenues	$	$ 615	$ 3,067	$ 4,673	$	$ 8,357	$18,872
Interest Earned							289
Changes in Reserves	634			1,152		1,786	(1,165)
Transfers From Other Funds	5,000				5,000	10,000	10,239
Total Additions	$ 5,634	$ 615	$ 3,067	$ 5,826	$ 4,999	$20,143	$28,236
Total Balances and Additions	$ 9,767	$ 714	$ 6,783	$13,578	$ 8,364	$39,208	$33,141
DEDUCTIONS:							
Expenditures							
Prior Year Related	$ 263	$	$	$	$	$ 263	$ 3,891
Current Year Related			2,500		7,662	10,162	2,366
Transfers to Other Funds		614		13,258		13,873	7,818
Total Deductions	$ 263	$ 614	$ 2,500	$13,258	$ 7,662	$24,299	$14,076
Ending Balance, June 30	$ 9,503	$ 100	$ 4,283	$ 320	$ 701	$14,909	$19,064

STATEMENT 21

STATE OF ALASKA

FISH AND GAME FUND
COMPARATIVE BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	June 30, 1982	June 30, 1981
ASSETS:		
Current Assets:		
Cash in Transit	$	$ 685
Cash in Treasury	351	7,843
Accounts Receivable		407
Total Current Assets	$ 351	$ 8,935
RESERVES AND FUND EQUITY :		
Reserves:		
Reserve for Vouchers Payable	$ 1	$ 1,154
Reserve for Continuing Programs	29	29
Total Reserves	$ 31	$ 1,184
Fund Equity:		
Sport Fish Account	$(2,178)	$ 686
Game Account	2,498	7,065
Total Fund Equity (St. 19)	$ 320	$ 7,751
Total Reserves and Fund Equity	$ 351	$ 8,935

FISH AND GAME FUND
COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITY
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Fiscal Year Ended June 30, 1982	June 30, 1981
Beginning Balance, July 1	$ 7,751	$ 1,729
FINANCIAL RESOURCES ADDED:		
Revenues:		
Sport Fish - Licenses	$ 2,104	$ 3,126
Sport Fish - Other Programs	28	1,760
Game - Licenses	2,412	1,996
Game - Other Programs	129	4,998
Changes in Reserves	1,152	(404)
Total Revenues	$ 5,826	$11,477
Transfers from Other Funds:	$	$ 239
Total Financial Resources Added	$ 5,826	$11,716
Total Balance and Additions	$13,578	$13,445
FINANCIAL RESOURCES USED:		
Transfers to Other Funds:		
From Sport Fish Account	$ 5,403	$ 2,450
From Game Account	7,855	3,243
Total Financial Resources Used	$13,258	$ 5,693
Ending Balance, June 30	$ 320	$ 7,751

STATEMENT 23

STATE OF ALASKA

FISH AND GAME FUND
SCHEDULE OF REVENUE - ESTIMATED AND ACTUAL
For the Fiscal Year Ended June 30, 1982

	Final Revised Budget	Actual Revenue	(Over) Under Budget
REVENUES FOR CURRENT YEAR			
Fish - Licenses			
Sport Fishing - Resident	$ 800,000	$ 454,174	$ 345,825
Hunting/Sport Fishing - Resident	273,000	208,915	64,084
Hunting/Trapping/Sport Fishing - Resident	92,000	88,078	3,921
Visitor Special Sport Fishing	500,000	523,471	(23,471)
Sport Fishing - Nonresident	375,000	395,563	(20,563)
Hunting/Sport Fishing - Nonresident	28,800	29,860	(1,860)
Visitor 1-Day Sport Fishing	80,000	89,956	(9,956)
Military Special Sport Fishing	60,000	38,069	21,930
Military Special Sport Fish/Small Game	9,000	10,546	(1,546)
Sport Fish/Game - Duplicate License	3,250	2,964	285
King Salmon/Steelhead Permit	325,000	262,417	62,582
Total Fish - Licenses	$2,545,250	$2,104,017	$ 441,232
Fish - Other Programs			
Reimbursement & Prior Year Recovery	$	$ 10,084	$ (10,084)
Miscellaneous Revenue		5,943	(5,943)
Federal Projects - Natural Resource	21,122		21,122
Surplus Property Fee		220	(220)
Total Fish - Other Programs	$ 21,122	$ 16,247	$ 4,874
Game - Licenses			
Fish/Game Farm	$	$ 100	$ (100)
Permit Application Fees	100,000	167,812	(67,812)
Hunting-Resident	280,000	270,405	9,594
Hunting/Trapping - Resident	37,000	37,005	(5)
Hunting/Sport Fishing - Resident	327,000	250,999	76,000
Hunting/Trapping/Sport Fishing - Resident	138,000	129,262	8,737
Hunting - Nonresident	250,000	247,480	2,519
Hunting/Sport Fishing - Nonresident	57,000	58,216	(1,216)
Hunting/Trapping - Nonresident	15,000	12,531	2,468
Military Special - Small Game	11,000	12,318	(1,318)
Military Special - Sport Fish/ Small Game	11,000	12,403	(1,403)
Big Game Tag - Resident	90,000	96,234	(6,234)
Big Game Tag - Nonresident	1,200,000	1,106,975	93,024
Trapping - Resident	16,000	4,267	11,732
Sport Fish/Game - Duplicate License	3,250	2,870	379
Guide	2,800	3,632	(832)
Total Game - Licenses	$2,538,050	$2,412,516	$ 125,533

FISH AND GAME FUND
SCHEDULE OF REVENUE - ESTIMATED AND ACTUAL
For the Fiscal Year Ended June 30, 1982

	Final Revised Budget	Actual Revenue	(Over) Under Budget
REVENUES FOR CURRENT YEAR (Continued)			
Game - Other Programs			
Jury Duty/Workmans Comp. Recovery	$	$ 25	$ (25)
Miscellaneous Revenues		12,237	(12,237)
Federal Withholding Recovery		3,361	(3,361)
Total Game - Other Programs	$	$ 15,623	$ (15,623)
Fund Revenue Total - Current Year	$5,104,422	$4,548,405	$ 556,016
REVENUES FOR PRIOR YEARS			
Fish - Other Programs			
Public Law 89-304		$ 12,076	
Game - Other Programs			
Wildlife Restoration		$ 20,037	
Federal Projects - Natural Resources		74,376	
Interagency Receipts		18,000	
Receipts for Services		1,015	
Total Game - Other Programs		$ 113,429	
Fund Revenue Total - Prior Year		$ 125,506	
Grand Total - Fund Revenue		$4,673,911	

STATEMENT 24

STATE OF ALASKA

FISH AND GAME FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 1982

	1981 - 1982 Budget Act	Continuations Supplements, & Revisions
OPERATIONS:		
Division of Sport Fish	$ 2,756,700	$(2,714,456)
Division of Game	3,045,900	(3,045,900)
Habitat Protection	6,100	(6,100)
Division of Budget & Management		5,500
Total Operations	$ 5,808,700	(5,760,956)
CAPITAL IMPROVEMENTS		
Russian River Weir	$	$ 29,662
Total Fish & Game Fund (St. 22)	$ 5,808,700	$(5,731,293)

Total Appropriations	Expenditures	Encumbrances at Close of year	Balances	
			Continuing Programs	Lapsed
$ 42,244	$	$	$	$ 42,244
5,500				5,500
$ 47,744	$	$	$	$ 47,744
$ 29,622	$	$	$ 29,662	$
$ 77,406	$	$	$ 29,662	$ 47,744

DEBT SERVICE FUNDS

STATE OF ALASKA

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STATE OF ALASKA

STATEMENT 25

DEBT SERVICE FUNDS
COMPARATIVE BALANCE SHEET

(Stated in Thousands)

	Fiscal Year Ended	
	June 30, 1982	June 30, 1981
ASSETS:		
Current Assets:		
Cash in Treasury	$ 360	$ 75
FUND EQUITIES:		
Fund Series:		
1958 University of Alaska Series A	$ 70	$ 70
1970 Series A	4	4
1973 Series B	1	1
1982 Series A	285	
Total Fund Equities	$ 360	$ 75

COMPARATIVE ANALYSIS OF CHANGES IN FUND EQUITIES

	Fiscal Year Ended	
	June 30, 1982	June 30, 1981
Beginning Balance July 1	$ 75	$ 1,379
Additions:		
Revenue	102,610	96,382
Total Balance and Additions	$102,686	$ 97,762
Deductions:		
Expenditures	102,325	97,686
Ending Balance June 30 (St. 26)	$ 360	$ 75

LEGAL REFERENCE: See Statutory Reference for each fund.

STATEMENT 26

STATE OF ALASKA

STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
Fiscal Year Ended June 30, 1982

(Stated in Thousands)

Bond Issue	Fund Balance 6/30/81		Revenue from General Fund		Expenditures For Principal and Interest	Fund Balance 6/30/82
University of Alaska 1958 Series A	$ 70	(1)	$ 67		$ 67	$ 70
Ferries, Roads & Highways Construction			873		873	
University of Alaska Gymnasium & Utility			470		470	
University of Alaska 1963 Construction			214		214	
1963 School Construction			219		219	
Trunk Airport Construction			123		123	
Composite "1/8/64 Sale" Series L			583		583	
1964 Series B (1967 Issue)			764		764	
1964 Series C (1967 Issue)			43		43	
1967 First Series			1,084		1,084	
1967 Second Series			541		541	
1968 Bond Series A			1,242		1,242	
1968 Bond Series B			832		832	
1969 Bond Series A			731		731	
1969 Bond Series D			104		104	
1970 Bond Series A	4	(2)				4
1970 Bond Series C			1,137		1,137	
1971 Bond Series A			1,615		1,615	
1971 Bond Series B			1,543		1,543	
1971 Bond Series C			261		261	
1971 Bond Series D			107		107	
1972 Bond Series A			1,938		1,938	
1972 Bond Series B			2,448		2,448	
1973 Bond Series A			1,883		1,883	
1973 Bond Series B	1	(2)	2,168		2,168	1
1973 Bond Series C			2,640		2,640	
1974 Bond Series A			3,126		3,126	
1975 Bond Series A			3,763		3,763	
1975 Bond Series B			4,121		4,121	
1975 Bond Series C			4,604		4,604	
1976 Bond Series A			4,280		4,280	
1976 Bond Series B			4,253		4,253	
1977 Bond Series A			4,133		4,133	
1977 Bond Series B			5,325		5,325	
1978 Bond Series A			6,675		6,675	
1979 Bond Series A			5,649		5,649	
1979 Bond Series B			8,880		8,880	
1980 Bond Series A			19,006		19,006	
1981 Bond Anticipation Notes			4,866		4,866	
1982 Bond Series A			285	(3)		285
Total	$ 75		$102,610		$102,325	$ 360

Notes: (1) This fund balance is to be used for the final debt service payment.

(2) Represents money returned by the paying agent for funds held one year following the legal payment date.

(3) Represents $7,870.00 premium and $277,160.28 accrued interest from bond sale.

CAPITAL PROJECTS FUNDS

STATE OF ALASKA

BEST AVAILABLE COPY

STATEMENT 27

STATE OF ALASKA

ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET - COMPARATIVE
June 30, 1982

(Stated in Thousands)

	Public School Bond	University of Alaska Bond	Highways & Ferries Bond
ASSETS:			
Current Assets:			
Cash in Treasury	$ 9,754	$ 3,186	$ 95,952
University of Alaska C/F Clear	413	2,710	
Accounts Receivable			38,078
Planning in Progress Bond Sale Receivable	24,661	3,271	86,100
Total Assets	$ 34,828	$ 9,167	$220,131
LIABILITIES, RESERVES AND FUND EQUITIES:			
Liabilities:			
Due to General Fund	$ 3,667	$	$ 89,000
Accounts Payable	48		
Due Federal Highways			13,005
Total Liabilities	$ 3,715	$	$102,005
Reserves and Fund Equities:			
Encumbrance Reserves	$ 13,804	$ 577	$ 87,201
Fund Equities	17,308	8,590	30,925
Total Reserves and Fund Equities	$ 31,113	$ 9,167	$118,126
Total Liabilities, Reserves and Fund Equities	$ 34,828	$ 9,167	$220,131

Airports Bond	Health & Social Services Bond	Flood Control and Harbor Development	Public Facilities	Fish & Game Facilities	TOTALS (Memorandum Only) June 30, 1982	TOTALS (Memorandum Only) June 30, 1981
$ 5,614	$ 9,563	$ 23,240	$ 13,263	$ 7,770	$168,345	$140,951
					3,123	
1,667			23	128	39,898	26,838
			542		542	
900	15,240	56,754	1,850	7,083	195,860	267,960
$ 8,181	$ 24,803	$ 79,995	$ 15,679	$ 14,983	$407,770	$435,749
$ 480	$ 15,558	$ 18,530	$ 1,850	$ 6,904	$135,990	$134,706
					48	
					13,005	10,026
$ 480	$ 15,558	$ 18,530	$ 1,850	$ 6,904	$149,044	$144,732
$ 400	$ 2,781	$ 50,458	$ 1,471	$ 4,649	$161,343	$146,717
7,300	6,463	11,006	12,357	3,428	97,382	144,299
$ 7,701	$ 9,244	$ 61,465	$ 13,829	$ 8,078	$258,725	$291,016
$ 8,181	$ 24,803	$ 79,995	$ 15,679	$ 14,983	$407,770	$435,749

STATEMENT 28

STATE OF ALASKA

ALL CAPITAL PROJECT FUNDS
COMBINING ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Public School Bond	University of Alaska Bond	Highways & Ferries Bond
Initial Project Authorization (Reference Only)	$187,178	$102,879	$671,694
Beginning Balance July 1	$ 5,645	$ 7,086	$ 67,561
ADDITIONS:			
Revenues:			
Sale of Bonds	25,000	13,175	101,335
Federal Grants			95,754
Other Grants			
Inter-Agency Receipts	142		108
Transfers			
Other Sources	246		
Total Revenues	25,389	13,175	197,197
Prior Year Recovery		2,802	
Bonds Authorized-Issued	(9,205)	(13,175)	(124,674)
Reestablish Prior Year Encumbrances	9,508	738	44,811
Anticipated Bond Sale Receipts	24,061		83,600
Total Additions	45,754	3,540	200,934
Total Resources Available	55,399	10,626	268,496
DEDUCTIONS:			
Expenditures:			
Construction Costs	24,223	1,426	150,115
Cost of Bond Sales	62	32	254
Prior Year Adjustment			
Total Deductions	24,286	1,459	150,370
Excess of Resources over Deductions	31,113	9,167	118,126
Encumbrance Reserve	13,804	577	87,201
Ending Balance June 30	$ 17,308	$ 8,590	$ 30,925

Airports Bond	Health & Social Services Bond	Flood Control and Harbor Development	Public Facilities	Fish & Game Facilities	TOTAL (Memorandum Only) June 30, 1982	TOTAL (Memorandum Only) June 30, 1981
$ 71,566	$127,469	$211,430	$ 25,510	$ 74,388	$1,472,115	$1,492,415
$ 5,721	$ 10,810	$ 35,651	$ 11,748	$ 73	$ 144,299	$ 189,480
	11,450	42,040	2,500	4,500	200,000	125,000
2,911					98,665	102,649
107			4,269	1,347	5,976	4,896
		5		128	380	
3,019	11,450	42,045	6,769	5,975	305,022	232,546
	(7,950)	(37,930)	(2,500)	(1,000)	2,802 (196,434)	(125,000)
2,312	23,188	39,395	4,034	22,695	146,683	125,236
		12,454		4,218	124,334	92,429
5,331	26,688	55,964	8,304	31,889	382,408	325,211
11,053	37,499	91,615	20,052	31,963	526,708	514,692
3,352	28,225	30,045	6,216	23,791	267,398	223,439
	28	105	6	11	502	236
				81	81	
3,352	28,254	30,150	6,222	23,884	267,982	223,676
7,701	9,244	61,465	13,829	8,078	258,725	291,016
400	2,781	50,458	1,471	4,649	161,343	146,716
$ 7,300	$ 6,463	$ 11,006	$ 12,357	$ 3,428	$ 97,382	$ 144,299

STATEMENT 29

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facilities	Total
ASSETS:						
Current Assets:						
Cash in Treasury (St. 27)	$ 260	$ 1,303	$ 2,847	$ 322	$ 5,019	$ 9,754
U of A c/f Clear					413	413
Bond Sale Receivable			600		24,061	24,661
Total Assets	$ 260	$ 1,303	$ 3,447	$ 322	$29,493	$34,828
LIABILITIES, RESERVES AND FUND EQUITIES:						
Due General Fund	$	$	$	$	$ 3,667	$ 3,667
Accounts Payable		48				48
Encumbrance Reserve	42	143	956	294	12,367	13,804
Fund Equities (St. 27)	218	1,112	2,491	27	13,459	17,308
Total Liabilities, Reserves and Fund Equities	$ 260	$ 1,303	$ 3,447	$ 322	$29,493	$34,828
LEGAL REFERENCES:	CHAP 195 SLA 1972	CHAP 142 SLA 1974	CHAP 131 SLA 1976	CHAP 116 SLA 1974	CHAP 121 SLA 1980	

STATE OF ALASKA STATEMENT 30

CAPITAL PROJECT FUNDS - PUBLIC SCHOOL CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1972 State Operated Schools	1974 Rural Schools	1976 School	1974 Library Facility	1980 Educational Facilities	Total
Initial Project Authorization (Reference Only)	$ 16,000	$ 40,337	$ 59,290	$ 7,900	$ 63,651	$187,178
Beginning Balance July 1	$ 407	$ 1,067	$ 5,594	$ 36	$ (1,460)	$ 5,645
ADDITIONS:						
Revenue:						
Sale of Bonds					25,000	25,000
Prior Year Adjustment	(166)				413	246
Inter-Agency Receipts			142			142
Other						
Total Revenue	(166)		142		25,413	25,389
Bonds Authorized-Issued					(9,205)	(9,205)
Reestablish Prior Year Encumbrances	317	325	1,279	290	7,296	9,508
Anticipated Bond Sale Receipts					24,061	24,061
Total Additions	150	325	1,422	290	47,566	49,754
Total Resources Available	558	1,392	7,016	326	46,105	55,399
DEDUCTIONS:						
Expenditures:						
Construction Costs	297	137	3,568	4	20,215	24,223
Cost of Bond Sales					62	62
Total Deductions	297	137	3,568	4	20,278	24,286
Excess of Resources over Deductions	260	1,255	3,447	322	25,826	31,113
Encumbrance Reserve	42	143	956	294	12,367	13,804
Ending Balance, June 30 (St. 29)	$ 218	$ 1,112	$ 2,491	$ 27	$ 13,459	$ 17,308

STATEMENT 31

STATE OF ALASKA

CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
ASSETS:				
Current Assets:				
Cash in Treasury (St. 27)	$ 51	$ 1,647	$ 1,487	$ 3,186
U of A c/f Clear		(45)	2,755	2,710
Bond Sale Receivable			3,271	3,271
Total Assets	$ 51	$ 1,601	$ 7,514	$ 9,167
LIABILITIES, RESERVES AND FUND EQUITIES:				
Due General Fund	$	$	$	$
Encumbrance Reserve			577	577
Fund Equities (St. 27)	51	1,601	6,937	8,590
Total Liabilities, Reserves and Fund Equities	$ 51	$ 1,601	$ 7,514	$ 9,167
LEGAL REFERENCES:	CHAP 224 SLA 1970	CHAP 144 SLA 1974	CHAP 137 SLA 1978	

CAPITAL PROJECT FUNDS - UNIVERSITY OF ALASKA CONSTRUCTION
Analysis of Changes in Fund Equities
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1970 U of A Construction	1974 U of A Construction	1978 Educational Facilities Construction	Total
Initial Project Authorization (Reference Only)	$ 29,700	$ 39,523	$ 33,656	$102,879
Beginning Balance, July 1	$ 51	$ 2,447	$ 4,587	$ 7,086
ADDITIONS:				
Revenue:				
Sale of Bonds			13,175	13,175
Total Revenue			13,175	13,175
Bonds Authorized-Issued			(13,175)	(13,175)
Prior Year Recovery		(45)	2,848	2,802
Reestablish Prior Year Encumbrances			738	738
Total Additions		(45)	3,586	3,540
Total Resources Available	51	2,401	8,173	10,626
DEDUCTIONS:				
Expenditures:				
Construction Costs		800	626	1,426
Cost of Bond Sale			32	32
Total Deductions		800	659	1,459
Excess of Resources over Deductions	51	1,601	7,514	9,167
Encumbrance Reserve			577	577
Ending Balance, June 30 (St. 31)	$ 51	$ 1,601	$ 6,937	$ 8,590

STATEMENT 33

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HIGHWAYS AND FERRIES CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction	1976 Highway Ferry & Road Construction
ASSETS:			
Current Assets:			
Cash in Treasury (St. 27)	$ 241	$ 700	$ 159
Accounts Receivable (St. 27)			
Bond Sale Receivable			2,500
Total Assets	$ 241	$ 700	$ 2,659
LIABILITIES, RESERVES AND FUND EQUITIES:			
Due General Fund	$	$	$
Due Federal Highways Fund			
Encumbrance Reserves			88
Fund Equities (St. 27)	241	700	2,570
Total Liabilities, Reserves and Fund Equities	$ 241	$ 700	$ 2,659
LEGAL REFERENCE:	CHAP 221 SLA 1970	CHAP 122 SLA 1974	CHAP 247 SLA 1976

Advance Row Revolving Fund	1978 Transportation Facility Fund	1980 Highways & Ferry Construction	Total
$ 561	$ 14,444	$ 79,844	$ 95,952
12,443	10,607	15,027	38,078
		83,600	86,100
$ 13,005	$ 25,051	$178,472	$220,131
$	$ 10,000	$ 79,000	$ 89,000
13,005			13,005
	15,506	71,605	87,201
	(454)	27,867	$ 30,925
$ 13,005	$ 25,051	$178,472	$220,131
U.S. CODE TITLE 131	CHAP 138 SLA 1978	CHAP 118 SLA 1980	

STATEMENT 34

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HIGHWAYS AND FERRIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1970 Highway Maintenance Facilities	1974 Highway Ferry & Road Construction	1976 Highway Ferry & Road Construction
Initial Project Authorization (Reference Only)	$ 5,500	$ 37,000	$ 53,360
Beginning Balance, July 1	$ 158	$ 655	$ 4,003
ADDITIONS:			
Revenue:			
Sale of Bonds			
Federal Grants			
Inter-Agency Receipts			
Total Revenue			
Reestablish Prior Year Encumbrances	83	44	241
Anticipated Bond Sale Receipts			
Bonds Authorized-Issued			
Total Additions	83	44	241
Total Resources Available	241	700	4,245
DEDUCTIONS:			
Expenditures:			
Construction Costs			1,585
Cost of Bond Sales			
Total Deductions			1,585
Excess of Resources over Deductions	241	700	2,659
Encumbrance Reserve			88
Ending Balance, June 30 (St. 33)	$ 241	$ 700	$ 2,570

Advance ROW Revolving Fund	1978 Transportation Facility Fund	1980 Highways & Ferry Construction	Total
$	$ 88,450	$487,384	$671,694
$	$ 33,503	$ 29,240	$ 67,561
	41,450	59,885	101,335
	45,041	50,712	95,754
	108		108
	86,599	110,597	197,197
	36,112	8,328	44,811
		83,600	83,600
	(76,250)	(48,424)	(24,674)
	46,462	154,102	200,934
	79,965	183,343	268,496
	64,809	83,720	150,115
	104	150	254
	64,913	83,871	150,370
	15,051	99,472	118,126
	15,506	71,605	87,201
$	$(454)	$ 27,867	$ 30,925

STATEMENT 35

STATE OF ALASKA

CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
ASSETS:			
Current Assets:			
Cash in Treasury (St. 27)	$ 37	$ 656	$ 57
Accounts Receivable (St. 27)		203	80
Bond Sale Receivable			
Total Assets	$ 37	$ 859	$ 138
LIABILITIES, RESERVES AND FUND EQUITIES:			
Due to General Fund	$	$	$ 80
Encumbrance Reserves			
Fund Equities (St. 27)	37	859	57
Total Liabilities, Reserves and Fund Equities	$ 37	$ 859	$ 138
LEGAL REFERENCE:	CHAP 167 SLA 1966	CHAP 167 SLA 1968	CHAP 222 SLA 1970

1972 Airport Construction	1974 Trunk & Sec Airport Construction	1976 Airport Construction	Total
$ 1,973	$ 1,936	$ 953	$ 5,614
245	615	522	1,667
	900		900
$ 2,218	$ 3,451	$ 1,476	$ 8,181
$	$	$ 400	$ 480
14	265	120	400
2,204	3,186	955	7,300
$ 2,218	$ 3,451	$ 1,476	$ 8,181
CHAP 194 SLA 1972	CHAP 118 SLA 1974	CHAP 248 SLA 1976	

STATEMENT 36

STATE OF ALASKA

CAPITAL PROJECT FUNDS - AIRPORT CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1966 Airport Construction	1968 Airport Construction	1970 Airport Construction
Initial Authorization (Reference Only)	$ 11,500	$ 8,800	$ 10,000
Beginning Balance July 1,	$ 37	$ 1,067	$ 75
ADDITIONS:			
Revenue:			
Bond Sales			6
Federal Grants			
Inter-Agency Receipts			
Total Revenue			6
Bonds Authorized-Issued			
Reestablished Prior Year Encumbrances			
Total Additions			6
Total Resources Available	37	1,067	69
DEDUCTIONS:			
Expenditures:			
Construction Costs		207	11
Cost of Bond Sale			
Total Deductions		207	11
Excess of Resource over Deductions	37	859	57
Encumbrance Reserves			
Ending Balance June 30, (St. 35)	$ 37	$ 859	$ 57

1972 Airport Construction	1974 Trunk & Sec Airport Construction	1976 Airport Construction	Total
$ 24,000	$ 10,400	$ 6,866	$ 71,566
$ 2,454	$ 855	$ 1,201	$ 5,721
(11)	2,943	(14)	2,911
(11)	75	43	107
(23)	3,019	29	3,019
3	2,055	253	2,312
(19)	5,074	283	5,331
2,434	5,960	1,484	11,053
215	2,508	408	3,352
215	2,508	408	3,352
2,218	3,415	1,076	7,701
14	265	120	400
$ 2,204	$ 3,186	$ 955	$ 7,300

STATEMENT 37

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HEALTH AND SOCIAL SERVICES CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	1978 Correction Public Safety Facilities Construction	1978 Health, Senior Citizen and Pioneers Home	1970 Health and Welfare Correction Facilities
ASSETS:			
Current Assets:			
Cash in Treasury (St. 27)	$ 2,750	$ 1,935	$ 116
Bond Sale Receivable	5,590	8,650	
Total Assets	$ 8,340	$ 10,585	$ 116
LIABILITIES, RESERVES AND FUND EQUITIES:			
Due to General Fund	$ 3,300	$ 9,803	$
Encumbrance Reserves	1,188	1,253	
Fund Equities (St. 27)	3,852	(471)	116
Total Liabilities, Reserves and Fund Equities	$ 8,340	$ 10,585	$ 116
LEGAL REFERENCES:	CHAP 139 SLA 1978	CHAP 122 SLA 1978	CHAP 183 SLA 1970

1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction	1974 Health Care Facilites Construction	1976 Senior Citizen Housing Development Construction	1980 Correctional Facilities Construction	Total
$ 93	$ 155	$ 50	$ 937	$ 1,025	$ 2,497	$ 9,563
			1,000			$ 15,240
$ 93	$ 155	$ 50	$ 1,937	$ 1,025	$ 2,497	$ 24,803
$	$	$	$ 695	$	$ 1,759	$ 15,558
54			13	271		2,781
38	155	50	1,229	753	737	6,463
$ 93	$ 155	$ 50	$ 1,937	$ 1,025	$ 2,497	$ 24,803
CHAP 190 SLA 1970	CHAP 97 SLA 1972	CHAP 135 SLA 1974	CHAP 132 SLA 1974	CHAP 239 SLA 1976	CHAP 98 SLA 1980	

STATEMENT 38

STATE OF ALASKA

CAPITAL PROJECT FUNDS - HEALTH AND SOCIAL SERVICES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1978 Correction Public Safety Facilities Construction	1978 Health, Senior Citizen and Pioneers Home	1970 Health and Welfare Correction Facilities
Initial Project Authorization (Reference Only)	$ 30,504	$ 25,000	$ 8,600
Beginning Balance, July 1	$ 5,209	$ 427	$
ADDITIONS:			
Revenue:			
Sale of Bonds	4,850	2,100	
Federal Grants			
Inter-Agency Receipts			
Total Revenue	4,850	2,100	
Bonds Authorized-Issued	(4,850)	(2,100)	
Reestablish Prior Year Encumbrances	11,847	10,503	116
Total Additions	11,847	10,503	116
Total Resources Available	17,056	10,931	116
DEDUCTIONS:			
Expenditures:			
Construction Costs	12,003	10,144	
Cost of Bond Sale	12	5	
Total Deductions	12,016	10,149	
Excess of Resources over Deductions	5,040	781	116
Encumbrance Reserves	1,188	1,253	
Ending Balance, June 30 (St. 37)	$ 3,852	$(471)	$ 116

1970 Health and Medical Facilities Construction	1972 Health and Medical Facilities Construction	1974 Pioneers Home Construction	1974 Health Care Facilites Construction	1976 Senior Citizen Housing Development Construction	1980 Correctional Facilities Construction	Total
$ 5,600	$ 3,500	$ 7,515	$10,900	$ 7,500	$ 28,350	$ 127,469
$ 43	$ 155	$ 48	$ 2,628	$ 2,296	$	$ 10,810
			1,000		3,500	11,450
			1,000		3,500	11,450
57		1	(1,000)	648		(7,950)
			13			23,188
57		1	13	648	3,500	26,608
101	155	50	2,641	2,945	3,500	37,499
7			1,396	1,919	2,753	28,225
			2		8	28
7			1,399	1,919	2,762	28,254
93	155	50	1,242	1,025	737	9,244
54			13	271		2,781
$ 38	$ 155	$ 50	$ 1,229	$ 753	$ 737	$ 6,463

STATEMENT 39

STATE OF ALASKA

CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Flood and Harbor Construction	1972 Water and Sewer Construction
ASSETS:			
Current Assets:			
Cash in Treasury (St. 27)	$ 110	$ 3,712	$ 1,816
Bond Sale Receivable		1,000	3,000
Total Assets	$ 110	$ 4,712	$ 4,816
LIABILITIES, RESERVES AND FUND EQUITIES:			
Due to General Fund	$	$	$
Encumbrance Reserves	27	3,851	4,532
Fund Equities (St. 27)	82	861	283
Total Liabilities, Reserves and Fund Equities	$ 110	$ 4,712	$ 4,816
LEGAL REFERENCE:	CHAP 147 SLA 1970	CHAP 201 SLA 1972	CHAP 202 SLA 1972

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port and Harbor Construction	1980 Water and Sewer Construction	Total
$ 1,351	$ 4,392	$ 2,113	$ 8,012	$ 1,730	$ 23,240
900	7,740	14,120	17,540	12,454	56,754
$ 2,251	$ 12,132	$ 16,233	$ 25,552	$ 14,185	$ 79,995
$	$ 4,360	$ 2,000	$ 7,500	$ 4,670	$ 18,530
1,174	6,946	11,889	4,587	17,448	50,458
1,076	826	2,344	13,465	(7,933)	11,006
$ 2,251	$ 12,132	$ 16,233	$ 25,552	$ 14,185	$ 79,995
CHAP 86 SLA 1974	CHAP 271 SLA 1976	CHAP 145 SLA 1978	CHAP 95 SLA 1978	CHAP 97 SLA 1980	

STATEMENT 40

STATE OF ALASKA

CAPITAL PROJECT FUNDS - FLOOD CONTROL AND HARBOR DEVELOPMENT
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	1970 Water and Sewer Construction	1972 Flood and Harbor Construction	1972 Water and Sewer Construction
Initial Project Authorization (Reference Only)	$ 11,000	$ 20,000	$ 33,000
Beginning Balance, July 1	$ 87	$ 3,081	$ 334
ADDITIONS:			
Revenue:			
Sale of Bonds			3,900
Federal Grants			
Inter-Agency Receipts			
Other			
Total Revenue			3,900
Bonds Authorized-Issued			(3,900)
Anticipate Bond Sale Receipts			
Reestablish Prior Year Encumbrances	75	3,403	5,898
Total Additions	75	3,403	5,898
Total Resources Available	162	6,484	6,233
DEDUCTIONS:			
Expenditures:			
Construction Costs	52	1,772	1,406
Cost of Bond Sale			9
Total Deductions	52	1,772	1,416
Excess of Resources over Expenditures	110	4,712	4,816
Encumbrance Reserves	27	3,851	4,532
Ending Balance, June 30 (St. 39)	$ 82	$ 861	$ 283

1974 Port Facilities Construction	1976 Water and Sewer Construction	1978 Water and Sewer Construction	1978 Flood, Port and Harbor Construction	1980 Water and Sewer Construction	Total
$ 22,500	$ 31,000	$ 27,640	$ 33,290	$ 33,000	$211,430
$ 4,133	$ 720	$ 4,535	$ 23,956	$(1,197)	$ 35,651
3,600	11,260	7,020	12,150	4,110	42,040
4					5
3,604	11,260	7,020	12,150	4,110	42,045
(3,600)	(11,260)	(7,020)	(12,150)		(37,930)
				12,454	12,454
179	12,825	15,272	1,741		39,395
184	12,825	15,272	1,741	16,564	55,964
4,317	13,546	19,807	25,697	15,367	91,615
2,057	5,744	5,556	7,613	5,841	30,045
9	28	17	30	10	105
2,066	5,773	5,573	7,644	5,851	30,150
2,251	7,772	14,233	18,052	9,515	61,465
1,174	6,946	11,889	4,587	17,448	50,458
$ 1,076	$ 826	$ 2,344	$ 13,465	$ (7,933)	$ 11,006

STATEMENT 41

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
ASSETS:			
Current Assets:			
Cash in Treasury (St.27)	$ 9,130	$ 126	$ 19
Accounts Receivable (St. 27)	23		
Planning in Progress	542		
Bond Sale Receivable			
Total Assets	$ 9,697	$ 126	$ 19
LIABILITIES, RESERVES AND FUND EQUITIES:			
Due to General Fund	$	$	$
Encumbrance Reserve	941		
Fund Equities (St. 27)	8,755	126	19
Total Liabilities, Reserves and Fund Equities	$ 9,697	$ 126	$ 19
LEGAL REFERENCE:	CHAP 58 SLA 1975	CHAP 86 SLA 1966	CHAP 181 SLA 1970

1974 Fire Protect Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 1,018	$ 233	$ 988	$ 1,746	$13,263
				23
				542
			1,850	1,850
$ 1,018	$ 233	$ 988	$ 3,596	$15,679
$	$	$	$ 1,850	$ 1,850
57	223		249	1,471
960	9	988	1,497	12,357
$ 1,018	$ 233	$ 988	$ 3,596	$15,679
CHAP 62 SLA 1974	CHAP 124 SLA 1976	CHAP 168 SLA 1976	CHAP 96 SLA 1978	

STATEMENT 42

STATE OF ALASKA

CAPITAL PROJECT FUNDS - PUBLIC FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Public Facilities Planning	1966 Outdoor Recreation	1970 Recreation Facilities
Initial Project Autorization (Reference Only)	$	$ 900	$ 2,300
Beginning Balance July 1	$ 4,698	$ 69	$ 43
ADDITIONS:			
Revenue:			
Sale of Bonds			
Inter-Agency Receipts	4,000		
Total Revenue	4,000		
Bonds Authorized-Issued			
Reestablished Prior Year Encumbrances	999	56	1
Total Additions	4,999	56	1
Total Resources Available	9,697	126	44
DEDUCTIONS:			
Expenditures:			
Construction Costs			25
Cost of Bond Sales			
Total Deductions:			25
Excess of Resources Over Expenditures	9,697	126	19
Encumbrance Reserve	941		
Ending Balance, June 30 (St. 41)	$ 8,755	$ 126	$ 19

1974 Fire Protect Facilities	1976 Regional Fire Fighter	1976 Parks Construction	1978 Recreational Facilities	Total
$ 2,700	$ 7,100	$ 6,660	$ 5,850	$25,510
$ 986	$ 9	$ 1,383	$ 4,558	$11,748
			2,500	2,500
		269		4,269
		269	2,500	6,769
			(2,500)	(2,500)
206	2,468	79	222	4,034
206	2,468	349	222	8,304
1,192	2,477	1,732	4,781	20,052
174	2,244	743	3,028	6,216
			6	6
174	2,244	743	3,034	6,222
1,018	233	988	1,746	13,829
57	223		249	1,471
$ 960	$ 9	$ 988	$ 1,497	$12,357

STATEMENT 43

STATE OF ALASKA

CAPITAL PROJECT FUNDS - FISH & GAME FACILITIES CONSTRUCTION
BALANCE SHEET
June 30, 1982

(Stated in Thousands)

	Fish & Game Advance Planning	1974 Fish & Game Facilities	1976 Fish & Game Facilities	1978 Fish Facilities	1980 Fish Facilities	Total
ASSETS:						
Current Assets:						
Cash in Treasury (St. 27)	$ 33	$ 242	$ 2,424	$ 2,868	$ 2,202	$ 7,770
Bond Sale Receivable				2,865	4,218	7,083
Accounts Receivable				128		128
Total Assets	$ 33	$ 242	$ 2,424	$ 5,862	$ 6,420	$ 14,981
LIABILITIES, RESERVES AND FUND EQUITIES:						
Due to General Fund	$	$	$	$ 2,686	$ 4,218	$ 6,904
Encumbrance Reserve		11	1,288	1,365	1,983	4,649
Fund Equities (St. 27)	33	231	1,135	1,810	218	3,427
Total Liabilities, Reserves and Fund Equities	$ 33	$ 242	$ 2,424	$ 5,862	$ 6,420	$ 14,981
LEGAL REFERENCES:	CHAP 133 SLA 1974	CHAP 133 SLA 1974	CHAP 214 SLA 1976	CHAP 140 SLA 1978	CHAP 91 SLA 1980	

STATE OF ALASKA

STATEMENT 44

CAPITAL PROJECT FUNDS - FISH & GAME FACILITIES CONSTRUCTION
ANALYSIS OF CHANGES IN FUND EQUITIES
June 30, 1982

(Stated in Thousands)

	Fish & Game Advance Planning	1974 Fish & Game Facilities	1976 Fish & Game Facilities	1978 Fish Facilities	1980 Fish Facilities	Total
Initial Project Authorization (Reference Only)	$	$10,500	$29,205	$26,965	$ 7,718	$74,388
Beginning Balance July 1,	$ 33	$ 361	$ 755	$ 2,161	$(3,238)	$ 73
ADDITIONS:						
Revenues:						
Sale of Bonds				1,000	3,500	4,500
Other				128		128
Inter-Agency Receipts			67	1,279		1,347
Total Revenues			67	2,408	3,500	5,975
Bonds Authorized-Issued				(1,000)		(1,000)
Anticipated Bond Sale Receipts					4,218	4,218
Reestablish Prior Year Encumbrances			6,234	13,221	3,238	22,695
Total Additions			6,301	14,630	10,957	31,889
Total Resources Available	33	361	7,057	16,791	7,718	31,963
DEDUCTIONS:						
Expenditures:						
Construction Costs		119	4,633	13,613	5,426	23,791
Prior Year Adjustment					81	81
Cost of Bond Sales				2	8	11
Total Deductions		119	4,633	13,615	5,516	23,884
Excess of Resources over Deductions	33	242	2,424	3,176	2,202	8,078
Encumbrance Reserve		11	1,288	1,365	1,983	4,649
Ending Balance June 30, (St. 43)	$ 33	$ 231	$ 1,135	$ 1,810	$ 218	$ 3,428

ENTERPRISE FUNDS

STATE OF ALASKA

BEST AVAILABLE COPY

STATEMENT 45

STATE OF ALASKA

COMBINING BALANCE SHEET - ALL ENTERPRISE FUNDS
June 30, 1982

(Stated in Thousands)

	International Airports Revenue Funds	World War II Veterans Loan	Agriculture Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
ASSETS:					
Current Assets:					
Cash in Transit	$ 280	$	$ 260	$	$
Cash in Treasury	3,019	13,939	11,645	9,952	6,472
Cash in Bank	2,129				
Accounts Receivable	5,571				
Accrued Interest Receivable	673	1,766	1,209	2,439	4,224
Due From Other Funds			10,000		9,400
Total Current Assets	$ 11,674	$ 15,705	$ 23,115	$ 12,391	$ 20,097
Other Assets:					
Investments	$ 22,500	$	$	$	$
Loans Receivable		5,403	32,597	43,256	28,165
Other Contracts		281		15	12
Repossessed Property		721	44	807	500
Judgments		93		19	
Premium Stabilization		584			
Total Other Assets	$ 22,500	$ 7,085	$ 32,642	$ 44,100	$ 28,770
Fixed Assets:					
Plant in Service, Depreciated	$116,744	$ 13	$ 7	$	$
Construction in Progress	30,405				
Total Fixed Assets	$147,150	$ 13	$ 7	$	$
Total Assets	$181,325	$ 22,804	$ 55,764	$ 56,492	$ 48,875
LIABILITIES, RESERVES, CONTRIBUTIONS AND RETAINED EARNINGS:					
Current Liabilities:					
Vouchers Payable	$ 3,208	$ 37	$ 65	$	$
Other Payables from Assets	564	4,968		2,985	605
Revenue Bond Payable	795				
Accrued Interest Payable	213	1,717	6	1,223	2,867
Other Liabilities		2,157		2	
Total Current Liabilities	$ 4,781	$ 8,880	$ 72	$ 4,211	$ 3,472
Long Term Liabilities:					
Premium Stabilization Fund	$	$ 584	$	$	$
Due General Fund			1,134		
Due Other Funds					
Revenue Bonds Payable	17,485				
Total Long Term Liabilities	$ 17,485	$ 584	$ 1,134	$	$
Reserves, Contributions and Retained Earnings					
Reserves	$ 2,418	$ 30	$	$	$
Contributions	71,502	5,592	52,500	47,146	42,700
Retained Earnings	85,137	7,715	2,057	5,133	2,702
Total Reserves, Contributions and Retained Earnings	$159,058	$ 13,338	$ 54,558	$ 52,280	$ 45,402
Total Liabilities, Reserves, Contributions and Retained Earnings	$181,325	$ 22,804	$ 55,764	$ 56,492	$ 48,875

Tourism Revolving Loan	Scholarship Revolving Loan	Memorial Scholarship Revolving Loan	Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Loan	Power Project Loan	Alternative Technology & Power Resource	Bulk Fuel Revolving Loan	Residential Energy Conservation	Rural Electrification	Mining Revolving Loan	TOTAL June 30, 1982	TOTAL June 30, 1981
$	$	$	$ 5	$	$	$	$	$	$ 64	$	$	$	$ 610	$ 476
1,950	2,138	14	234	84	2,427		616	731	596	2,070	6,500	18,370	80,766	54,499
					6			4					2,140	2,154
						3,000							8,571	6,589
192	158		1	4			164	24		6		12	10,879	10,870
	52,986		400	500	23,350			4,000	1,000	4,500		15,000	121,136	299
$ 2,143	$ 55,282	$ 14	$ 641	$ 589	$ 25,784	$ 3,000	$ 780	$ 4,760	$ 1,661	$ 6,577	$ 6,500	$ 33,383	$224,104	$ 74,890
$	$	$	$	$	$	$	$	$	$	$	$	$	$ 22,500	$ 27,000
4,105	72,567	22	130	122	11,919		5,028	7,053	295	2,830		15,321	228,821	155,853
													309	313
							125						2,300	1,426
													113	8
													584	484
$ 4,105	$ 72,567	$ 22	$ 130	$ 122	$ 11,919	$	$ 5,154	$ 7,053	$ 295	$ 2,830	$	$ 15,321	$254,629	$185,086
$	$	$	$	$	$	$	$	$	$	$	$	$	$116,765	$110,896
													30,405	23,336
$	$	$	$	$	$	$	$	$	$	$	$	$	$147,170	$134,233
$ 6,249	$127,850	$ 36	$ 772	$ 711	$ 37,704	$ 3,000	$ 5,935	$ 11,813	$ 1,957	$ 9,407	$ 6,500	$ 48,704	$625,904	$394,210
$	$	$	$	$	$	$	$	$	$	$ 2	$	$	$ 3,311	$ 3,381
157				3			164						9,126	2,676
6													795	672
													6,353	5,936
													2,166	12
$ 164	$	$	$	$ 3	$	$	$ 164	$	$	$ 2	$	$	$ 21,752	$ 12,678
$	$	$	$	$	$	$	$	$	$	$	$	$	$ 584	$ 484
													1,134	1,884
														299
													17,485	18,285
$	$	$	$	$	$	$	$	$	$	$	$	$	$ 19,204	$ 20,953
$	$	$	$	$	$	$	$	$	$	$	$	$	$ 2,450	$ 2,518
5,318	113,084		759	700	37,704	3,000	5,710	11,635	2,050	9,350	6,500	48,760	464,014	254,040
766	14,766	36	12	7			60	178	(92)	55		(55)	118,482	104,019
$ 6,085	$127,850	$ 36	$ 771	$ 707	$ 37,704	$ 3,000	$ 5,770	$ 11,814	$ 1,957	$ 9,405	$ 6,500	$ 48,704	$584,947	$360,578
$ 6,249	$127,850	$ 36	$ 772	$ 711	$ 37,704	$ 3,000	$ 5,935	$ 11,813	$ 1,957	$ 9,407	$ 6,500	$ 48,704	$625,904	$394,210

STATEMENT 46

STATE OF ALASKA

COMBINING STATEMENT OF REVENUES,
EXPENSES AND CHANGES IN FUND EQUITY
ALL ENTERPRISE FUNDS
June 30, 1982

(Stated in Thousands)

	International Airports Revenue Funds	World War II Veterans Loans	Agriculture Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
FINANCIAL RESOURCES PROVIDED:					
Revenues:					
Interest Earned	$ 4,014	$ 1,312	$ 1,623	$ 3,511	$ 1,548
Service Fees		898		93	241
Operating Revenues	27,106				
Grants from Federal Government	3,281				
Other Revenues		128	24	11	16
Total Revenues	$ 34,402	$ 2,339	$ 1,648	$ 3,616	$ 1,806
Other Sources:					
Transfer in from General Fund	$	$	$ 24,000	$	$ 20,700
Transfer in from Other Funds					
Total Transfer In	$	$	$ 24,000	$	$ 20,700
Total Financial Resources Provided	$ 34,402	$ 2,339	$ 25,648	$ 3,616	$ 22,506
FINANCIAL RESOURCES USED:					
Expenses:					
Uncollectable Accounts	$	$	$ 549	$	$
Loans Forgiven					
Administrative Expenses	16,695	645	347		
Interest Expense	1,187				
Depreciation	4,962	3			
Changes in Encumbrance Reserve					
Other Expenses		36		237	308
Total Expenses	$ 22,845	$ 685	$ 896	$ 237	$ 308
Other Sources:					
Transfer Out to General Fund	$	$	$	$	$
Total Transfer Out	$	$	$	$	$
Total Financial Resources Used	$ 22,845	$ 685	$ 896	$ 237	$ 308
Excess (Deficit) of Resources over Deductions	$ 11,556	$ 1,654	$ 24,751	$ 3,378	$ 22,197
Beginning Fund Equity July 1	147,501	11,728	29,980	48,902	23,205
Adjustments - Prior Year		(43)	(173)		
Ending Fund Equities, June 30	$159,058	$ 13,338	$ 54,558	$ 52,280	$ 45,402

Tourism Revolving Loan	Scholarship Revolving Loan	Memorial Scholarship Revolving Loan	Child Care Facilities Loan	Historical Districts Revolving Loan	Fisheries Enhancement Revolving Loan	Medical Malpractice Loan	Power Project Loan	Alternative Technology & Power Resource	Residential Care Facility	Bulk Fuel Revolving Loan	Residential Energy Conservation	Rural Electrification	Mining Revolving Loan	TOTAL June 30, 1982	TOTAL June 30, 1981
$ 205	$ 528	$	$ 6	$ 7	$	$	$ (6)	$ 196	$	$	$ 69	$	$ 12	$ 13,029	$ 10,774
15														1,249	1,679
														27,106	25,369
														3,281	6,476
														183	2
$ 222	$ 528	$	$ 6	$ 8	$	$	$ (6)	$ 196	$	$	$ 69	$	$ 12	$ 44,850	$ 44,302
$	$ 81,687	$	$ 700	$ 700	$ 31,350	$	$ 3,300	$ 9,250	$	$ 2,000	$ 7,750	$ 6,500	$ 48,760	$236,697	$144,412
		4												4	
$	$ 81,687	$ 4	$ 700	$ 700	$ 31,350	$	$ 3,300	$ 9,250	$	$ 2,000	$ 7,750	$ 6,500	$ 48,760	$236,702	$144,412
$ 222	$ 82,215	$ 4	$ 706	$ 708	$ 31,350	$	$ 3,293	$ 9,446	$	$ 1,999	$ 7,819	$ 6,500	$ 48,773	$281,552	$188,715
$	$ 2,810	$	$	$	$	$	$	$ 25	$	$ 32	$ 12	$	$ 68	$ 3,500	$ 6,781
	675						25,070			60				25,745	2,284
														17,748	14,510
														1,187	1,978
														4,965	4,114
															(58)
														583	4
$	$ 3,485	$	$	$	$	$	$ 25,070	$ 25	$	$ 92	$ 12	$	$ 68	$ 53,730	$ 29,615
$	$	$	$	$	$	$	$ 657	$	$ 45	$ 1,450	$	$	$	$ 2,153	$ 2,857
$	$	$	$	$	$	$	$ 657	$	$ 45	$ 1,450	$	$	$	$ 2,153	$ 2,857
$	$ 3,485	$	$	$	$	$	$ 25,727	$ 25	$ 45	$ 1,542	$ 12	$	$ 68	$ 55,884	$ 32,473
$ 222	$ 78,729	$ 4	$ 706	$ 707	$ 31,350	$	$(22,434)	$ 9,421	$ (45)	$ 456	$ 7,806	$ 6,500	$ 48,704	$225,668	$156,241
5,863	49,121	31	65		6,354	3,000	29,286	2,392	45	1,500	1,598			360,578	182,673
							(1,081)							(1,298)	21,663
$ 6,085	$127,850	$ 36	$ 771	$ 707	$ 37,704	$ 3,000	$ 5,770	$ 11,814	$	$ 1,957	$ 9,405	$ 6,500	$ 48,704	$584,947	$360,578

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)

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BIGLER, KOHLER & OBENDORF
CERTIFIED PUBLIC ACCOUNTANTS
3709 SPENARD ROAD
ANCHORAGE, ALASKA 99503
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The Bond Committee of the State of Alaska

We have examined the balance sheets of the State of Alaska International Airports as of June 30, 1982 and 1981, and the related statements of income, and changes in equity, financial position and restricted net assets for the years then ended. Our examinations were made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records, and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, such financial statements present fairly the financial position of the State of Alaska International Airports at June 30, 1982 and 1981, and the results of its operations and the changes in its financial position for the years then ended, in conformity with generally accepted accounting principles applied on a consistent basis.

October 4, 1982

Bigler, Kohler & Obendorf

STATEMENT 47

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
BALANCE SHEETS
June 30, 1982 and 1981

ASSETS	1982	1981
CURRENT ASSETS		
Cash	$ 3,471,174	$ 883,804
Investments	22,000,000	26,500,000
Accounts receivable		
Trade, less allowance for doubtful accounts of $311,553 and $217,000	2,933,790	2,873,252
Federal Aviation Administration Grants	2,638,067	677,240
Accrued interest	673,602	1,320,824
Total current assets	31,716,633	32,255,120
RESTRICTED ASSETS		
Repair and Replacement Account		
Investments	500,000	500,000
Revenue Bond Redemption Accounts		
Bond reserve	1,918,894	1,960,435
Bond interest	117,445	58,771
Bond principal	93,213	62,794
	2,129,552	2,082,000
AIRPORT PLANT IN SERVICE	191,645,773	173,712,175
Less accumulated depreciation	44,495,632	39,500,464
	147,150,141	134,211,711
	$181,496,326	$169,048,831

See notes to financial statements.

LIABILITIES	1982	1981
CURRENT LIABILITIES		
Accounts payable	$ 3,208,134	$ 1,679,835
Unearned revenue	564,895	688,755
Accrued interest payable	95,866	99,569
Current portion of revenue bonds payable	701,787	672,206
Total current liabilities	4,570,682	3,140,365
REVENUE BOND REDEMPTION ACCOUNT		
Accrued interest	117,445	58,771
Current portion of revenue bonds payable	93,213	62,794
	210,658	121,565
REVENUE BONDS PAYABLE, net of current portion	17,485,000	18,285,000
EQUITY		
RESERVES		
Repair and replacement	500,000	500,000
Bond reserve	1,918,894	1,960,435
	2,418,894	2,460,435
CONTRIBUTIONS, net of accumulated amortization of $29,592,108 and $26,668,832	71,502,728	71,144,061
RETAINED EARNINGS	85,308,364	73,897,405
	159,229,986	147,501,901
	$181,496,326	$169,048 831

STATEMENT 48

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
STATEMENTS OF INCOME
Years ended June 30, 1982 and 1981

	1982	1981
OPERATING REVENUES	$27,106,076	$25,128,811
OPERATING EXPENSES		
Security	5,292,172	4,076,311
Other maintenance	3,773,783	2,947,111
Field maintenance	3,100,209	2,834,554
Administrative	2,810,335	2,297,269
Custodial	1,548,149	1,321,684
	16,524,648	13,476,929
Operating income before depreciation	10,581,428	11,651,882
DEPRECIATION		
On assets acquired with own funds	2,038,842	1,776,961
On contributed assets	2,923,276	2,336,667
	4,962,118	4,113,628
Operating income	5,619,310	7,538,254
NONOPERATING REVENUES (EXPENSES)		
Interest revenue	4,014,126	4,321,504
Interest expense and fiscal charges	(1,187,294)	(1,279,108)
Net income	$ 8,446,142	$10,580,650

See notes to financial statements.

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
STATEMENTS OF CHANGES IN EQUITY
Years ended June 30, 1982 and 1981

STATEMENT 49

	Reserves	Contributions	Retained Earnings	Total
BALANCE, June 30, 1980	$3,289,841	$67,004,302	$60,150,682	$130,444,825
NET INCOME	-	-	10,580,650	10,580,650
TRANSFER OF DEPRECIATION ON CONTRIBUTED ASSETS	-	(2,336,667)	2,336,667	-
GRANTS FROM FEDERAL GOVERNMENT	-	6,476,426	-	6,476,426
NET TRANSFER OF CONSTRUCTION ACCOUNT	(829,406)	-	829,406	-
BALANCE, June 30, 1981	2,460,435	71,144,061	73,897,405	147,501,901
NET INCOME	-	-	8,446,142	8,446,142
TRANSFER OF DEPRECIATION ON CONTRIBUTED ASSETS	-	(2,923,276)	2,923,276	-
GRANTS FROM FEDERAL GOVERNMENT	-	3,281,943	-	3,281,943
DECREASE IN RESTRICTED ASSETS	(41,541)	-	41,541	-
BALANCE, June 30, 1982	$2,418,894	$71,502,728	$85,308,364	$159,229,986

See notes to financial statements.

STATEMENT 50

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
STATEMENTS OF CHANGES IN FINANCIAL POSITION
Years ended June 30, 1982 and 1981

	1982	1981
FINANCIAL RESOURCES WERE PROVIDED BY		
Operations		
Net income	$ 8,446,142	$10,580,650
Item not requiring use of funds depreciation	4,962,118	4,113,628
Working capital provided by operations	13,408,260	14,694,278
Proceeds from sale of equipment	33,050	-
Federal grants	3,281,943	6,476,426
Decrease in restricted net assets, as per accompanying statement	41,541	829,406
	16,764,794	22,000,110
FINANCIAL RESOURCES WERE USED FOR		
Additions to plant in service	17,933,598	28,044,270
Long-term debt transferred to current liabilities	795,000	735,000
Payment of long-term debt in advance	5,000	-
	18,733,598	28,779,270
Increase (decrease) in working capital	$(1,968,804)	$ 6,779,160
CHANGES IN WORKING CAPITAL		
Increase (decrease) in current assets		
Cash	$ 2,587,370	$ (340,164)
Investments	(4,500,000)	(7,500,000)
Accounts receivable	1,374,143	898,397
	(538,487)	(6,941,767)
Increase (decrease) in current liabilities		
Accounts payable	1,528,299	(537,345)
Unearned revenue	(123,860)	341,100
Accrued interest payable	(3,703)	14,640
Current portion of revenue bonds payable	29,581	18,998
	1,430,317	(162,607)
Increase (decrease) in working capital	$(1,968,804)	$ 6,779,160

See notes to financial statements.

STATEMENT 51

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
STATEMENTS OF CHANGES IN RESTRICTED NET ASSETS
Years ended June 30, 1982 and 1981

	Repair and Replacement	Revenue Bond Construction Account
NET ASSETS, July 1, 1980	$500,000	$ 829,406
INCREASES		
Transfers from operating account	-	-
Interest on investments	-	7,702
Federal contributions	-	1,296,559
	500,000	2,133,667
DECREASES		
Transfers to operating account	-	-
Bond interest payments	-	-
Bond principal payments	-	-
Construction expenditures	-	(691,858)
Accounts payable increase	-	(1,441,809)
NET ASSETS, June 30, 1981	500,000	-
INCREASES		
Transfers from operating account	-	-
Interest on investments	-	-
	500,000	-
DECREASES		
Transfers to operating account	-	-
Bond interest payments	-	-
Bond principal payments	-	-
Accounts payable (increase) decrease	-	-
NET ASSETS, June 30, 1982	$500,000	$ -

See notes to financial statements.

Revenue Bond Redemption Account			
Bond Reserve	Bond Interest	Bond Principal	Total (Memo)
$1,960,435	$ -	$ -	$ 3,289,841
-	1,237,645	699,900	1,937,545
166,827	34,773	24,433	233,735
-	-	-	1,296,559
2,127,262	1,272,418	724,333	6,757,680
(166,827)	-	-	(166,827)
-	(1,231,855)	-	(1,231,855)
-	-	(698,331)	(698,331)
-	-	-	(691,858)
-	(40,563)	(26,002)	(1,508,274)
1,960,435	-	-	2,460,435
-	1,195,390	741,325	1,936,715
176,012	43,861	16,381	236,254
2,136,447	1,239,251	757,706	4,633,404
(217,553)	-	-	(217,553)
-	(1,180,577)	-	(1,180,577)
-	-	(727,287)	(727,287)
-	(58,674)	(30,419)	(89,093)
$1,918,894	$ -	$ -	$ 2,418,894

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
NOTES TO FINANCIAL STATEMENTS
June 30, 1982 and 1981

1. OPERATIONS

The accompanying statements include the accounts of the State of Alaska's International Airports (hereinafter referred to as Airports), an enterprise fund created by Chapter 88 of the Session Laws of Alaska of 1961 to equip, finance, maintain, and operate the two international airports located at or near Anchorage and Fairbanks, Alaska.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies that affect the more significant elements of the financial statements of the Airports are summarized as follows:

a. Governmental accounting: The accounting policies used in preparation of the Airports' financial statements conform to generally accepted accounting principles applicable to state and local governmental entities. The Airports' annual financial statements are prepared on an enterprise fund basis of accounting, although State accounting records are maintained on an appropriated budgetary basis throughout the year.

b. Airport plant in service: Fixed assets are carried at cost, for property purchased or constructed, or at fair market value at date of acquisition for property contributed. Depreciation is computed using the straight-line method applied to the estimated useful lives of the assets, including those financed by government contributions. However, depreciation on contributed assets is not a factor in determining revenue rates. In distributing net income to the Airports' equity accounts, a charge representing depreciation on assets acquired with contributions is made against the related contributions account.

The cost of maintenance and repairs is charged to income as incurred whereas significant renewals and betterments are capitalized. The cost and accumulated depreciation of assets retired or sold is removed from the accounts and the gain or loss is reflected in operations.

c. Capitalized interest: Interest during construction is capitalized for projects financed by revenue bonds by applying the effective rate of interest of a bond issue to the average balance of expenditures from the respective bond funds during the year. The interest capitalized is subsequently amortized over the life of the properties when they become operational.

d. Investments: Investments, which consist of U. S. Treasury bonds, certificates of deposit and government securities, are carried at cost which approximates market.

e. Federal grants: Grants are recorded as receivables and as contributions when they are earned. Grant amounts are subject to adjustment upon determination of the total cost of the related projects.

3. RESTRICTED ASSETS

The International Airports are required to maintain various restrictive accounts in compliance with the resolution authorizing issuance of the revenue bonds.

The repair and replacement reserve account is to be used, (1) to eliminate deficiencies in the bond reserve account; and (2) for extraordinary repairs, renewals, and replacements of the Airports' facilities to the extent that insurance proceeds are insufficient to cover costs and surplus revenues are not available. One percent (1%) of revenues must be deposited to this restricted account to attain and maintain a $500,000 balance so long as any of the revenue bonds are outstanding.

Assets of the construction accounts shall be used for acquiring, equipping, constructing and installing projects as defined in the respective bond resolutions, the costs related to the authorization, issuance and sale of revenue bonds, the payment of interest on bonds during the period not exceeding one year after completion of construction and to make up any deficiencies in the bond interest account. Balances remaining after completion of a project are transferred to unrestricted assets. During the year ended June 30, 1981, the International Airports expended the remaining proceeds of the outstanding revenue bonds. Accordingly, there are no balances in the Revenue Bond Construction Fund at year end. All construction projects are currently being accounted for in the Revenue Fund.

The redemption account with its subaccounts for reserve, interest, and retirement are restricted for debt service. The reserve account was established from proceeds of the revenue bonds to maintain a balance at least equal to the maximum annual debt service on all revenue bonds outstanding. The maximum annual debt service on all revenue bonds outstanding at June 30, 1982 was $1,960,435. However, the reserve account balance at June 30, 1982 was only $1,918,894. Therefore, the reserve account balance is deficient $41,541 in meeting the maximum annual debt service requirement. Assets in the reserve account may be used for the purpose of paying interest, principal or sinking fund payments in the event no other assets are available. Transfers from revenues to the interest and principal accounts are to be sufficient to meet annual debt service requirements.

4. AIRPORT PLANT IN SERVICE

The Airport plant in service was owned by the Federal Government prior to statehood and contributed to the State after that date. Additions to the plant are funded from the Federal Government, bond proceeds and operating revenue. Depreciation is computed using the straight-line method. Asset values as of June 30, 1982 and 1981, and estimated useful lives are as follows:

	Life	Cost or Contributed Value 1982	1981
Land		$ 21,505,770	$ 21,505,770
Land improvements	10 - 40 years	109,285,102	99,420,007
Buildings	25 - 40 years	27,778,423	26,861,661
Equipment	10 years	2,671,313	2,587,882
		161,240,608	150,375,320
Less accumulated depreciation		44,495,632	39,500,464
		116,744,976	110,874,856
Construction in progress		30,405,165	23,336,855
		$147,150,141	$134,211,711

5. REVENUE BONDS PAYABLE

Revenue bonds have been issued with serial maturities through 1988 and term maturities during 1988, 1989, 1996, and 1998. A summary as of June 30, 1982 and 1981 follows:

	Original Amount	Outstanding 1982	1981
		(in thousands)	
Series A, 5.6% term bonds due June 1, 1988	$ 7,000	$ 3,175	$ 3,610
Series B, 6.3% term bonds due June 1, 1989	2,225	1,195	1,330
Series C, 7.2% - 8.0%, maturing serially in annual amounts of $50,000 from June 1, 1980 through 1986, $5,880,000 in term bonds due June 1, 1996	6,500	6,080	6,130
Series D, 5.5% - 7.0%, maturing serially in annual amounts varying from $105,000 to $210,000 from June 1, 1980 through 1988, and $6,760,000 in term bonds due June 1, 1998	8,500	7,830	7,950
Total	$24,225	18,280	19,020
Less current portion		795	735
Long-term portion		$17,485	$18,285

5. REVENUE BONDS PAYABLE (Con't.)

Both serial maturities and required early redemptions of term bonds are as follows:

During Year Ended	Principal	Interest	Total
June 30, 1983	$ 795,000	$ 1,150,405	$ 1,945,405
June 30, 1984	845,000	1,101,605	1,946,605
June 30, 1985	895,000	1,049,795	1,944,795
June 30, 1986	945,000	995,430	1,940,430
June 30, 1987	1,000,000	944,300	1,944,300
	4,480,000	5,241,535	9,721,535
Thereafter	13,800,000	6,448,770	20,248,770
Total	$18,280,000	$11,690,305	$29,970,305

In order to provide for early redemption of term bonds, the bond resolutions provide for payments to be made to the redemption fund at the current redemption price. Retirements are made through open market purchases or through call provisions which provide for call prices beginning at 102.5% and declining ratably at .5% per year thereafter.

The revenue bonds have been issued pursuant to bond resolutions which prescribe the use of accounts described at Note 3 as well as certain other practices. Among these is a requirement for the development of net revenue available for debt service at least equal to 1.3 times the sum of (a) annual debt service and (b) required deposits to the Bond Reserve Account of the Redemption Accounts. Such requirements were met in 1982 and 1981.

In July, 1975, the Airports deposited sufficient monies with a trustee with instructions to purchase specified obligations of the United States of America, which mature at such times that the proceeds will provide funds sufficient to pay the scheduled principal and interest of the Airports' Series E Bond issue totalling $10,600,000. Under terms of the bond resolution, the above issue is no longer considered "outstanding" for purposes of the bond covenants. Accordingly, these amounts are not reflected in the accompanying financial statements at June 30, 1982 and 1981.

6. COSTS ALLOCATED FROM DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES

The Department of Transportation and Public Facilities provides administrative and technical services benefiting all of Alaska's airports and aircraft bases. Resultant costs are allocated based upon budgetary estimates of the pro rata portion which should be borne by the various facilities, as set forth in the annual appropriation and budget document of the State of Alaska. Costs allocated to the Airports for the year ended June 30, 1982 amounted to $825,100 for operations and $332,400 for capital projects; the latter amount has been capitalized in Airport plant in service. Comparable amounts for the year ended June 30, 1981 amounted to $744,200 and $332,400, respectively.

7. PENSION PLANS

The Airports are a member of the Alaska Public Employees' Retirement System which provides for retirement benefits based on the employee's compensation, length of service and age at retirement. The contributory plan covers all regular, full-time employees. The pension costs, including amortization of past service costs over a 30 year period (40 years prior to July 1, 1978), are funded as accrued and totalled approximately $1,061,043 and $975,052 for the fiscal years ending June 30, 1982 and 1981, respectively. The excess, if any, of the actuarially computed value of vested benefits over the total of the pension fund assets is not available.

8. MAJOR CUSTOMERS

One customer provided revenue of $7,860,733 representing 29% of fiscal year 1982 Airport operating revenues. This customer accounted for $7,584,876 or 30% of 1981 Airport operating revenues.

SUPPLEMENTARY INFORMATION

ACCOUNTANTS' REPORT ON SUPPLEMENTARY INFORMATION

Our examination of the basic financial statements presented in the preceding section of this report were made primarily to form an opinion on such financial statements taken as a whole. Supplementary information, contained in the following pages, is not considered essential for the fair presentation of the financial position of the State of Alaska International Airports, the results of its operations or the changes in its financial position in conformity with generally accepted accounting principles. However, the following data were subjected to the audit procedures applied in the examination of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

October 4, 1982

Digby, Kohle & Obendorf

STATE OF ALASKA INTERNATIONAL AIRPORTS
(An Enterprise Fund of the State of Alaska)
STATEMENT OF INCOME BY AIRPORT
Year ended June 30, 1982

STATEMENT 52

	Anchorage	Fairbanks	Total
OPERATING REVENUES	$23,456,913	$ 3,649,163	$27,106,076
OPERATING EXPENSES			
Security	3,112,106	2,180,066	5,292,172
Other maintenance	2,800,969	972,814	3,773,783
Field maintenance	1,977,012	1,123,197	3,100,209
Administrative	2,241,328	569,007	2,810,335
Custodial	1,201,556	346,593	1,548,149
	11,332,971	5,191,677	16,524,648
Operating income (loss) before depreciation	12,123,942	(1,542,514)	10,581,428
DEPRECIATION			
On assets acquired with own funds	1,346,547	692,295	2,038,842
On contributed assets	2,395,682	527,594	2,923,276
	3,742,229	1,219,889	4,962,118
Operating income (loss)	8,381,713	(2,762,403)	5,619,310
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	3,473,723	540,403	4,014,126
Interest expense and fiscal charges	(1,027,453)	(159,841)	(1,187,294)
Net income (loss)	$10,827,983	$(2,381,841)	$ 8,446,142

BASIS OF ALLOCATION

All items above are charged directly to the individual Airports except for interest income, interest expense, and costs allocated from the Department of Transportation and Public Facilities. These items were allocated on the basis of operating revenues generated by each Airport.

INTRA-GOVERNMENTAL SERVICE FUNDS

STATE OF ALASKA

BEST AVAILABLE COPY

HIGHWAYS EQUIPMENT WORKING CAPITAL FUND
COMPARATIVE BALANCE SHEET

(Stated in Thousands)

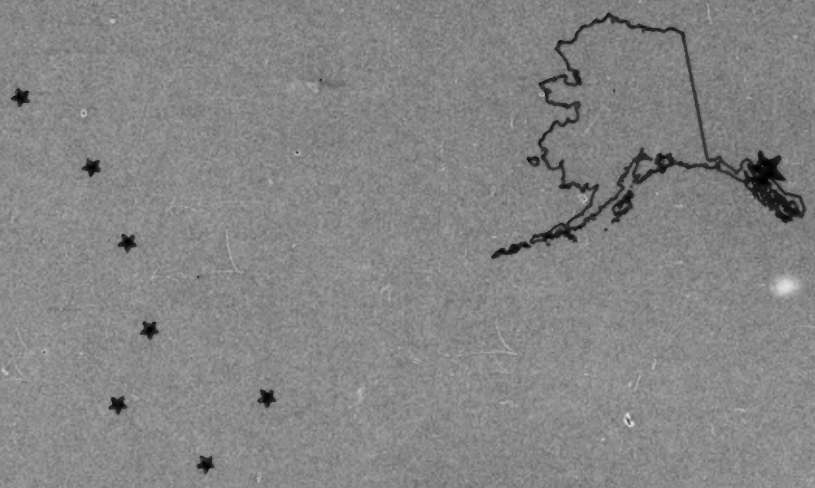
	FISCAL YEAR ENDED June 30,1982	June 30, 1981
ASSETS:		
Current Assets		
Cash in Treasury	$ 24,663	$ 22,469
Accounts Receivable	3,078	4,135
Inventories	2,263	2,311
Prepaid Expenses	72	59
Total Current Assets	$ 30,076	$ 28,976
Fixed Assets		
Machinery & Equipment at Cost	$ 64,739	$ 54,309
Additional Appreciated Value (Inflation)	31,929	24,746
Less: Allowance for Depreciation at Cost	(31,474)	(27,650)
: Allowance for Depreciation at Replacement Value	(13,838)	(9,143)
Total Fixed Assets	$ 51,356	$ 42,260
Total Assets	$ 81,432	$ 71,237
LIABILITIES, RESERVES AND FUND EQUITY:		
Current Liabilities		
Accounts Payable	$ 1,426	$ 1,301
Reserves and Fund Equity		
Net Investment in Fixed Assets at Cost	$ 23,255	$ 21,780
Additional Appreciated Value	16,109	15,602
Fund Equity	40,641	32,553
Total Reserves and Fund Equity	$ 80,006	$ 69,935
Total Liabilities, Reserves & Fund Equity	$ 81,432	$ 71,237

LEGAL REFERENCE: Alaska Statute 44.74.010

The notes to the financial statements are an integral part of this statement.

COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND EQUITY

Financial Resources Provided		
Revenues from Operations	$ 14,549	$ 11,702
Equipment Replacement Revenues	16,924	15,095
Total Financial Resources Provided	$ 31,474	$ 26,798
Financial Resources Used		
Expenditures	$ 23,386	$ 20,227
Net Increase in Financial Resources	$ 8,088	$ 6,570
Opening Balance, July 1	$ 32,553	$ 25,982
Ending Balance, June 30	$ 40,641	$ 32,553



TRUST AND AGENCY FUNDS

STATE OF ALASKA

BEST AVAILABLE COPY

STATEMENT 54

STATE OF ALASKA

COMBINING BALANCE SHEET
ALL TRUST AND AGENCY FUNDS
June 30, 1982

(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund	University of Alaska Permanent
ASSETS:					
Current Assets:					
Cash Held in Trust	$ 4,180	$	$	$	$
Cash in Treasury	7,857	250	559	1,254	212
Funds with U.S. Treasury					
Investments		598,364	431,380	30,374	5,377
Accounts Receivable		3,789	8,227		
Less: Allowance for Uncollectables					
Interest Receivable		7,557	4,430		
Due from General Fund		100	100		
Due from Other Funds					
Prepaid Expense	936				
Total Assets	$ 12,974	$610,061	$444,698	$ 31,629	$ 5,590
LIABILITIES, RESERVES AND FUND EQUITIES:					
Current Liabilities:					
Accrued Liabilities	$	$ 957	$ 1,170		
Overpayments					
Unexpended Advances					
Due to General Fund					
Due to Other Funds					
Total Liabilities	$	$ 957	$ 1,170	$	$
Reserves and Fund Equities:					
Reserve in Trust	$ 12,974	$	$	$ 31,629	$ 5,590
U.C. Fund Equity					
Retirement Reserves		216,897	144,901		
Member Equity		126,140	148,634		
Employer Equity		266,066	149,993		
Total Reserves and Fund Equities	$ 12,974	$609,103	$443,528	$ 31,629	$ 5,590
Total Liabilities, Reserves and Fund Equities	$ 12,974	$610,061	$444,698	$ 31,629	$ 5,590

AHFC Mortgage Insurance	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTAL (Memorandum Only) June 30, 1982	TOTAL (Memorandum Only) June 30, 1981
$	$	$	$	$ 4,180	$ 4,359
1,051	171	114,212		125,568	45,102
			110,511	110,511	90,289
25,805	3,254,850			4,346,153	2,739,420
			10,608	22,625	18,643
			(742)	(742)	
	46,634			58,622	38,410
				200	
		44,409		44,409	
				936	916
$ 26,856	$3,301,655	$ 158,622	$ 120,377	$4,712,465	$2,937,141
$	$	$	$ 632	$ 2,760	$ 2,441
			3,648	3,648	437
			369	369	296
	44,409			44,409	47,338
	44,409		36	44,446	
$	$ 88,819	$	$ 4,686	$ 95,633	$ 50,514
$ 26,856	$3,212,836	$ 158,622	$	$3,448,508	$1,931,148
			115,690	115,690	89,151
				361,798	310,678
				274,774	231,078
				416,059	324,571
$ 26,856	$3,212,836	$ 158,622	$ 115,690	$4,616,832	$2,886,627
$ 26,856	$3,301,655	$ 158,622	$ 120,377	$4,712,465	$2,937,141

STATEMENT 55

STATE OF ALASKA

COMBINING ANALYSIS OF CHANGES IN EQUITIES AND RESERVES
ALL TRUST AND AGENCY FUNDS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

	Agency Trust Fund	Public Employees' Retirement	Teachers' Retirement System	Public School Fund	University of Alaska Permanent
Beginning Balance July 1	$ 10,616	$493,075	$373,253	$ 24,423	$ 5,351
Adjustment to Prior Year Balance					
Adjusted Beginning Balance July 1	$ 10,616	$493,075	$373,253	$ 24,423	$ 5,351
Additions:					
Donated Capital	$	$	$	$	$
Royalties and Other Receipts	48,377			7,994	232
Investment Income		51,757	31,573		611
Grants in Aid					
Employee Contributions		28,918	21,735		
Employer Contributions		88,332	50,856		
Transfers from General Fund					
Transfers from Other Funds					
Deferred Revenue					
Total Additions	$ 48,377	$169,007	$104,165	$ 7,994	$ 844
Deductions:					
Benefits Paid	$	$ 27,438	$ 22,881	$	$
Expenditures and Refunds	46,019	8,815	4,307		605
Uncollectable Accounts Expense					
Transfers to General Fund				788	
Transfers to Other Funds					
Unrealized Decrease in Market Value of Investments		16,725	6,701		
Increase in Distributable Income Due to Other Funds					
Total Deductions	$ 46,019	$ 52,979	$ 33,889	$ 788	$ 605
Ending Balance June 30	$ 12,974	$609,103	$443,528	$ 31,629	$ 5,590

AHFC Mortgage Insurance	Alaska Permanent Fund	Permanent Fund Dividend Fund	Unemployment Compensation Fund	TOTAL (Memorandum Only) June 30, 1982	TOTAL (Memorandum Only) June 30, 1981
$ 23,960	$1,827,298	$ 32,186	$ 96,461	$2,886,627	$1,357,199
			(7,310)	(7,310)	(3,333)
$ 23,960	$1,827,299	$ 32,186	$ 89,151	$2,879,317	$1,353,865
$	$	$	$	$	$ 6,955
	400,522		109,912	567,039	494,833
2,895	368,426	3,292	13,786	472,343	250,388
					149
				50,653	32,200
				139,189	109,486
	800,000	7,860		807,860	938,837
		70,965		70,965	
		44,409		44,409	7,310
$ 2,895	$1,568,948	$ 126,528	$ 123,698	$2,152,460	$1,840,161
$	$	$	$ 88,559	$ 138,878	$
			7,771	67,518	135,924
			212	212	
	70,965	93	615	72,463	100,847
	70,965			70,965	
				23,426	42,957
	41,480			41,480	27,670
$	$ 183,411	$ 93	$ 97,158	$ 414,945	$ 307,400
$ 26,856	$3,212,836	$ 158,622	$ 115,690	$4,616,832	$2,886,627

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907-279-1424

September 30, 1982

Mr. J. K. Humphreys, Director
Division of Retirement and Benefits
Alaska Public Employees' Retirement System

In our opinion, the accompanying statements of net assets available for benefits and changes in net assets available for benefits, present fairly the financial position of the Alaska Public Employees' Retirement System at June 30, 1982 and its changes in net assets available for benefits for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. Our examination of these statements was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. The financial statements of the Alaska Public Employees' Retirement System for the year ended June 30, 1981 were examined by other independent accountants whose report dated October 8, 1981, expressed an unqualified opinion on those statements.

Price Waterhouse

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 1982 AND 1981

ASSETS	1982	1981
Cash	$ 250,341	$ 622,857
Certificates of deposit and other short-term investments, at market value (cost - $94,887,777 and $70,984,412)	96,026,876	73,100,031
Investment securities:		
United States securities, at market value (cost - $215,411,950 and $151,232,735)	180,794,073	125,739,277
Other bonds, notes and debentures, at market value (cost - $30,435,120 and $33,266,058)	19,030,438	22,275,133
Gold committed on futures contracts, at market value (cost - $25,055,480 and $25,055,480)	22,102,446	23,670,137
Common stocks, at market value (cost - $47,177,075 and $47,642,393)	44,617,702	50,622,697
Convertible stock, at market value (cost - $533,880 and $533,880)	375,000	461,625
Real estate equity fund, at market value (cost - $32,217,518 and $23,250,000)	33,873,337	24,694,605
Real estate mortgages and Small Business Administration loans, at cost	201,544,162	162,506,066
Contributions receivable	3,789,908	2,784,106
Investment income receivable	7,557,311	7,420,898
Other receivables	100,000	
Purchased interest		213,803
	610,061,594	494,111,235
LIABILITIES		
Accrued expenses	957,787	1,035,795
NET ASSETS AVAILABLE FOR BENEFITS	$609,103,807	$493,075,440

See accompanying notes to financial statements

STATEMENT 57

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 1982 AND 1981

	1982	1981
Net assets available for benefits, Beginning of year	$493,075,440	$402,125,897
Unrealized decrease in market value of investments held at year end, net	(16,725,262)	(23,940,261)
Additions:		
Employee contributions	28,918,210	24,321,437
Employer contributions	88,332,287	71,832,706
Investment income	51,408,749	50,366,085
Interest on members' indebtedness	348,312	267,258
	169,007,558	146,787,486
Deductions:		
Medical benefits	3,375,646	3,093,546
Retirement benefits paid	24,062,537	19,710,414
Refunds to terminated members	7,204,790	7,802,013
Administrative expenses	1,610,956	1,291,709
	36,253,929	31,897,682
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$609,103,807	$493,075,440

See accompanying notes to financial statements

ALASKA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1982 AND 1981

NOTE 1 - ACCOUNTING ENTITY:

The Alaska Public Employees' Retirement System is a joint-contributory system created by Alaska statutes effective January 1, 1961. The System was established to encourage qualified personnel to enter and remain in the service of the State, political subdivision or public organization of the State. Inclusion in the System is a condition of employment for State of Alaska employees except as otherwise provided for an elected officer. A municipality or other political subdivision of the State may request to become an employer in this system. The Alaska Public Employees' Retirement System - Statutes, July 1, 1981 pamphlet details the benefits available and the eligibility requirements. Some of the more significant provisions are as follows:

Employee Contributions -

Contributions from employees is controlled by statute. Peace officers and firemen contribute 5% of their compensation. The contributions are deducted from the members' salary and remitted to the System by the employer. All other employees contribute 4 1/4% of their compensation. Any employee may voluntarily contribute up to an additional 5% of their compensation. The contributions are deducted from the members' salary and remitted to the system by the employer.

Employer Contributions -

Employer contributions are determined by actuarial formula on an annual basis. Current formulas are estimated to be sufficient to fund current service costs and to fund past service cost for a period of 25 years.

Types of Benefits -

The types of benefits provided to members include normal retirement benefits, disability pension benefits, cost of living allowance, major medical insurance benefits, death benefits, and other benefits. In addition, members may withdraw their contributions, plus accrued interest, with the consent of the administrator or upon termination of eligible employment.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting -

The System maintains its accounting records on the cash basis of accounting with conversion to accrual for financial statement presentation.

Investments -

Security investments, other than real estate mortgages and Small Business Administration loans, are carried at market value to reflect the asset values of the System as determined by the last quoted sales price at June 30, 1982 and 1981. Investment income consists of interest, dividends and gain or losses generated by the sale of investments.

The investment in gold committed on future contracts consists of 40,867.368 fine troy ounces which have been hedged through three gold bullion sales contract agreements as follows:

Amount of Fine Troy Ounces	Average Cost of Gold	Settlement Date	Price at Settlement Date
17,441.990	$661	2/21/84	$690
18,007.728	$601	3/5/84	$660
5,417.650	$497	6/29/84	$500

The investment is currently valued assuming forward sales contracts are covered by purchase of additional gold; the profit therefrom offset by any loss on disposal of the then unhedged gold. Any gains and losses are discounted to net present value utilizing a rate of a United States Treasury investment with a maturity approximately equal to the term of settlement date.

Real estate mortgages and Small Business Administration loans are stated at cost. The policy of the System is to hold these investments until maturity and accordingly no market value has been determined.

Contributions Receivable -

Contributions receivable from employees and contributions from employers for service through June 30, 1982 are accrued. These contributions are considered fully collectible and accordingly no allowance for doubtful accounts is considered necessary.

Investment Income Receivable -

Investment income receivable represents amounts earned but not yet received as of June 30, 1982 and 1981. These amounts are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

NOTE 3 - ACTUARIAL DETERMINATION:

The System's consulting actuary, William M. Mercer, Incorporated, estimated the present value of accrued benefits to be $600,736,308 at June 30, 1981.

Contributions to the System are based upon recommendations from the actuary utilizing the actuarial cost method described below.

Significant assumptions underlying the June 30, 1981 determinations are as follows:

Actuarial cost method	Attained age normal, unfunded accrued benefit liability amortized over 25 years.
Mortality basis	1971 Group Annuity Mortality Table.
Retirement age	The earlier of age 62 and 15 years of service, but not prior to age 57 for "other" members. Police and fire members are assumed to retire at the earlier of 22 years of service or attainment of age 55.
Interest rate	Eight percent per annum, compounded annually, net of investment expenses.
Salary scale	Eight percent per annum for the first five years of employment and 7% per year thereafter.
Cost of living adjustment (Domiciled in Alaska)	Sixty percent of those receiving benefits will be eligible to receive the cost of living adjustment.
Contribution refunds	One hundred percent of those terminating after age 35 with five or more years of service will leave their contributions and thereby retain their deferred vested benefits. All others who terminate are assumed to have their contributions refunded.
Asset valuation	Three year average ratio between market and cost values of the System's assets.

Turnover and disability assumptions are based upon actual historical occurrence rates of the System.

NOTE 4 - CONVERSION TO ACCRUAL ACCOUNTING AND MARKET VALUATION OF CERTAIN SECURITIES:

The effects of the accrual and market adjustments are as follows:

	1982	1981
Net assets available for benefits, cash basis at June 30	$646,760,205	$516,079,896
Adjustments to reflect conversion to accrual basis of accounting:		
Amortization of discount	753,095	
Accrued contributions receivable	3,789,908	2,784,106
Accrued investment income	7,657,311	7,420,898
Accrued refunds payable and certain other expenses	(957,787)	(1,035,795)
Adjustments to reflect change in market value of marketable securities and gold	(48,898,929)	(32,173,665)
Net assets available for benefits at June 30, as presented in the accompanying financial statements	$609,103,807	$493,075,440

NOTE 5 - STATEMENT OF FINANCIAL ACCOUNTING STANDARDS NO. 59:

The Financial Accounting Standards Board has issued Statement No. 59, "Deferral of the Effective Date of Certain Accounting Requirements for Pension Plans of State and Local Governmental Units". This statement delays the effective date of Statement No. 35, "Accounting and Reporting by Defined Benefit Pension Plans" until fiscal year 1983 for this system. The effect of complying with Statement No. 35 would be to present all assets at fair value. It is the present policy of the System to present all investments at market value except real estate loans and mortgages which are presented at cost.

NOTE 6 - CONTINGENT LIABILITIES:

The Alaska Public Employees' Retirement System (System) is a defendant in an action by past and present employees of the Department of Fish and Game challenging the regulation which implements peace officers' coverage under the System for qualified employees of the Department of Fish and Game. Additionally, the plaintiffs seek declaratory relief that they are not obligated to make additional contributions for past service rendered before July 1, 1976 for which they contributed as regular members but received credit as peace officers. The State Office of the

Attorney General has answered the complaint. However, the potential impact of an unfavorable outcome, if any, is not determinable at this time.

The System is also a party to an action challenging the State's practice of making actuarial adjustments in early retirement calculation factors. The State Office of the Attorney General has as yet not responded to the complaint and accordingly the case has not progressed to the point where the potential impact of an unfavorable outcome, if any, can be determined.

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, ALASKA 99503
907-279-1424

September 30, 1982

Mr. J. K. Humphreys, Director
Division of Retirement and Benefits
Alaska Teachers' Retirement System

In our opinion, the accompanying statements of net assets available for benefits and of changes in net assets available for benefits, present fairly the financial position of the Alaska Teachers' Retirement System at June 30, 1982 and its changes in net assets available for benefits for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year. Our examination of these statements was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances. The financial statements of the Alaska Teachers' Retirement System for the year ended June 30, 1981 were examined by other independent accountants whose report dated October 8, 1981, expressed an unqualified opinion on those statements.

Price Waterhouse

ALASKA TEACHERS' RETIREMENT SYSTEM

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

JUNE 30, 1982 AND 1981

ASSETS	1982	1981
Cash	$ 559,777	$ 1,582,187
Other short-term investments, at market value (cost - $66,101,804 and $21,433,197)	67,070,028	21,729,175
Investment securities:		
United States securities, at market value (cost - $123,457,108 and $107,247,400)	101,805,475	85,922,770
Other bonds, notes and debentures, at market value (cost - $25,387,030 and $26,648,905)	15,922,603	17,713,523
Gold committed on futures contracts, at market value (cost - $20,905,555 and $20,905,555)	18,424,049	19,750,310
Common stocks, at market value (cost - $46,618,259 and $53,469,697)	44,122,158	56,920,098
Convertible stock, at market value (cost - $533,880 and $533,880)	375,000	461,625
Real estate equity fund, at market value (cost - $25,918,564 and $21,250,000)	27,451,862	22,694,605
Real estate mortgages and Small Business Administration loans, at cost	156,209,601	134,867,500
Contributions receivable	8,227,497	8,952,431
Investment income receivable	4,430,876	4,064,488
Other receivables	100,000	
	444,698,926	374,658,712
LIABILITIES		
Accrued expenses	1,170,355	1,405,631
NET ASSETS AVAIALBLE FOR BENEFITS	$443,528,571	$373,253,081

See accompanying notes to financial statements

STATEMENT 59

ALASKA TEACHERS' RETIREMENT SYSTEM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JUNE 30, 1982 AND 1981

	1982	1981
Net assets available for benefits, Beginning of year	$373,253,081	$320,314,293
Unrealized decrease in market value of investments held at year end, net	(6,701,194)	(19,017,496)
Additions:		
Employee contributions	21,735,042	18,853,076
Employer contributions and state match	50,856,750	37,653,917
Investment income	30,900,759	39,180,591
Interest on members' indebtedness	672,620	622,790
	104,165,171	96,310,374
Deductions:		
Medical benefits	1,683,098	1,590,476
Retirement benefits paid	21,198,346	18,413,659
Refunds to terminated members	2,974,426	3,172,253
Administrative expenses	1,332,617	1,177,702
	27,188,487	24,354,090
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$443,528,571	$373,253,081

See accompanying notes to financial statements

ALASKA TEACHERS' RETIREMENT SYSTEM

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1982 AND 1981

NOTE 1 - ACCOUNTING ENTITY:

The Alaska Teachers' Retirement System is a joint-contributory system created by Alaska statutes effective July 1, 1955. The System was established to provide benefits for teachers and other eligible participants. The Alaska Teachers' Retirement System - Statutes, July 1, 1981 pamphlet details the benefits and the eligibility requirements. Some of the more significant provisions are as follows:

Employee Contributions -

Contributions from members is 7% of their base salary as required by statute. A qualified member may make an additional contribution of 1% of their base salary. The contributions are deducted from the member's salary and remitted to the system by the employer.

Employer Contributions -

Employer contributions are determined by actuarial formula and approved by the Administrator. Current formulas are estimated to be sufficient to fund current service costs and to fund past service costs over thirty years.

Types of Benefits -

The types of benefits provided to members include full and early retirement benefits, disability benefits, major medical benefits, cost of living allowance, death benefits or survivor allowances to qualified members, and other benefits. In addition, members may withdraw their mandatory contributions, plus accrued interest, upon termination.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting -

The System maintains its accounting records on the cash basis of accounting with conversion to accrual for financial statement presentation.

Investments -

Security investments, other than real estate mortgages and Small Business Administration loans, are carried at market value to reflect the asset values of the System as determined by the last quoted sales price at June 30, 1982 and 1981. Investment income consists of interest, dividends and gains or losses generated by the sale of investments.

The investment in gold committed on futures contracts consists of 34,088.545 fine troy ounces which have been hedged through three gold bullion sales contract agreements as follows:

Amount of Fine Troy Ounces	Average Cost of Gold	Settlement Date	Price at Settlement Date
14,550.047	$662	2/21/84	$690
15,027.443	$601	3/5/84	$660
4,511.055	$497	6/29/84	$500

The investment is currently valued assuming forward sales contracts are covered by purchase of additional gold; the profit therefrom offset by any loss on disposal of the then unhedged gold. Any gains and losses are discounted to net present value utilizing a rate of a United States Treasury investment with a maturity approximately equal to the term of settlement date.

Real estate mortgages and Small Business Administration loans are stated at cost. The policy of the System is to hold these investments until maturity and accordingly no market value has been determined.

Contributions Receivable -

Contributions receivable from employees and contributions from employers for service through June 30, 1982 are accrued. These contributions are considered fully collectible and accordingly no allowance for doubtful accounts is considered necessary.

Investment Income Receivable -

Investment income receivable represents amounts earned but not yet received as of June 30, 1982 and 1981. These amounts are considered fully collectible and accordingly no allowance for uncollectible receivables is considered necessary.

NOTE 3 - ACTUARIAL DETERMINATION:

The System's consulting actuary, William M. Mercer, Incorporated, estimated the present value of accrued benefits to be $492,234,454 at June 30, 1981.

Contributions to the System are based upon recommendations from the actuary utilizing the actuarial cost method described below.

Significant assumptions underlying the June 30, 1981 determinations are as follows:

Actuarial cost method	Attained age normal, also known as Aggregate Method with Supplemental Liability, unfunded accrued benefit liability amortized over 30 years.
Mortality basis	1971 Group Annuity Mortality Table.
Retirement age	Average of age sixty and the earliest age for which unreduced retirement benefits will be available.
Interest rate	Eight percent per annum, compounded annually, net of investment expenses.
Salary scale	Eight percent per annum for the first five years of employment and 7% per year thereafter.
Cost of living adjustment (Domiciled in Alaska)	Forty-nine percent of those receiving benefits will be eligible to receive the cost of living adjustment.
Contribution refunds	One hundred percent of those terminating after age 35 with eight or more years of service will leave their contributions and thereby retain their deferred vested benefits. All others who terminate are assumed to have their contributions refunded.
Asset valuation	Three year average ratio between market and book values of the System's assets.

Turnover and disability assumptions are based upon actual historical occurrence rates of the System.

NOTE 4 - CONVERSION TO ACCRUAL ACCOUNTING AND MARKET VALUATION OF CERTAIN SECURITIES:

The effects of the accrual and market adjustements are as follows:

	1982	1981
Net assets available for benefits, cash basis at June 30	$465,691,578	$388,691,786
Adjustments to reflect conversion to accrual basis of accounting:		
Accrued contributions receivable	8,227,497	8,952,431
Accrued investment income	4,530,876	4,064,488
Accrued refunds payable and certain other expenses	(1,170,355)	(1,405,791)
Adjustments to reflect change in market value of marketable securities and gold	(33,751,025)	(27,049,833)
Net assets available for benefits at June 30, as presented in the accompanying financial statements	$443,528,571	$373,253,081

NOTE 5 - STATEMENT OF FINANCIAL ACCOUNTING STANDARDS NO. 59:

The Financial Accounting Standards Board has issued Statement No. 59, "Deferral of the Effective Date of Certain Accounting Requirements for Pension Plans of State and Local Governmental Units". This statement delays the effective date of Statement No. 35, "Accounting and Reporting by Defined Benefit Pension Plans" until fiscal year 1983 for this system. The effect of complying with Statement No. 35 would be to present all assets at fair value. It is the present policy of the System to present all investments at market value except real estate loans and mortgages which are presented at cost.

ALASKA PERMANENT FUND CORPORATION

FINANCIAL STATEMENTS

JUNE 30, 1982 AND 1981

Price Waterhouse

101 WEST BENSON BOULEVARD
ANCHORAGE, AK 99503
907 279-1424

August 19, 1982

To the Board of Trustees
Alaska Permanent Fund Corporation

In our opinion, the accompanying statements of assets, liabilities and fund balance and the related statements of investment income, of changes in financial position and of changes in fund balance present fairly the financial position of the Alaska Permanent Fund Corporation at June 30, 1982 and 1981, and the results of its operations and the changes in its financial position for the years then ended, in conformity with generally accepted accounting principles consistently applied. Our examinations of these statements were made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

Price Waterhouse

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

	June 30, 1982	June 30, 1981
CASH IN SAVINGS ACCOUNT	$ 68,000	$ 43,000
CONTRIBUTIONS RECEIVABLE FROM ROYALTIES AND OTHER STATE RECEIPTS	171,000	92,000
INTEREST RECEIVABLE	46,634,000	26,925,000
LOANS AND MORTGAGES	24,443,000	1,086,000
INVESTMENT SECURITIES, at cost		
U.S. Treasury notes and bonds	944,351,000	670,771,000
Bankers acceptances	473,612,000	537,715,000
U.S. Treasury bills	1,170,684,000	466,615,000
Certificates of deposit	615,000,000	137,600,000
Corporate bonds	13,489,000	13,487,000
Federal agency notes	13,003,000	13,004,000
Securities purchased under agreements to resell	200,000	7,300,000
Total assets	$3,301,655,000	$1,874,638,000
AMOUNT DUE TO THE STATE GENERAL AND SEGREGATED FUNDS, including $1,290,000 and $931,000 of undisbursed cash income received in 1982 and 1981, respectively	$ 88,819,000	$ 47,339,000
FUND BALANCE		
Appropriations, royalties and other state receipts	2,969,077,000	1,768,555,000
Undistributed income account	243,759,000	58,744,000
	3,212,836,000	1,827,299,000
	$3,301,655,000	$1,874,638,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF INVESTMENT INCOME

	Year Ended June 30, 1982	Year Ended June 30, 1981
Interest Income:		
U.S. Treasury notes and bonds	$ 80,714,000	$ 61,279,000
U.S. Treasury bills	97,402,000	32,229,000
Bankers acceptances	118,490,000	28,115,000
Certificates of deposit	60,952,000	22,636,000
Securities purchased under agreements to resell	2,123,000	1,950,000
Corporate bonds	1,051,000	1,140,000
Federal Agency notes and bonds	1,081,000	1,082,000
Commercial paper	4,868,000	1,062,000
Savings account	66,000	35,000
Loans, mortgages and other interest income	1,679,000	120,000
	368,426,000	149,648,000
Net securities gains		219,000
Investment income	$368,426,000	$149,867,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF CHANGES IN FUND BALANCE

FOR THE YEARS ENDED JUNE 30, 1982 AND 1981

	Total	Appropriations, Royalties and Other State Receipts	Undistributed Income
Balance, July 1, 1980	$ 483,208,000	$ 483,208,000	
Appropriations from State of Alaska General Fund	900,000,000	900,000,000	
Royalties and other state receipts	385,128,000	385,128,000	
Investment income	149,867,000		$149,867,000
Transfer of net investment gains to principal		219,000	(219,000)
Distributable income due to State General and Segregated Funds	(90,904,000)		(90,904,000)
Balance, June 30, 1981	1,827,299,000	1,768,555,000	58,744,000
Appropriation from State of Alaska General Fund	800,000,000	800,000,000	
Royalties and other state receipts	400,522,000	400,522,000	
Investment income	368,426,000		368,426,000
Distributable income due to State General and Segregated Funds	(183,411,000)		(183,411,000)
Balance, June 30, 1982	$3,212,836,000	$2,969,077,000	$243,759,000

See accompanying notes to financial statements

STATEMENT 63

ALASKA PERMANENT FUND CORPORATION

STATEMENT OF CHANGES IN FINANCIAL POSITIONS

	Year Ended June 30, 1982	Year Ended June 30, 1981
Financial Resources Were Provided By:		
Investment income	$ 368,426,000	$ 149,867,000
Appropriations from State of Alaska General Fund	800,000,000	900,000,000
Royalties and other state receipts	400,522,000	385,128,000
Total sources	1,568,948,000	1,434,995,000
Financial Resources Were Used For:		
Distributable income due to State General and Segregated Funds	(183,411,000)	(90,904,000)
Net increase in financial resources	$1,385,537,000	$1,344,091,000
Analysis of Changes in Resources:		
Increase (Decrease) in Components of Financial Resources -		
Cash in savings account	$ 25,000	$ 4,000
Contribution received from royalties and other state receipts	79,000	58,000
Interest receivable	19,709,000	17,548,000
Loans and mortgages	23,357,000	1,086,000
U.S. Treasury notes and bonds	273,580,000	366,807,000
U.S. Treasury bills	704,069,000	446,032,000
Certificates of deposit	477,400,000	25,721,000
Corporate bonds	2,000	
Securities purchased under agreements to resell	(7,100,000)	300,000
Bankers acceptances	(64,103,000)	514,205,000
Federal Agency notes	(1,000)	
Amounts due to the State General and Segregated Funds	(41,480,000)	(27,670,000)
	$1,385,537,000	$1,344,091,000

See accompanying notes to financial statements

ALASKA PERMANENT FUND CORPORATION

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1982 AND 1981

NOTE 1 - AUTHORIZATION:

The State of Alaska Constitution was amended by voter approval in 1977 to provide for the segregation of certain mineral lease rentals, bonuses, royalties, royalty sale proceeds and federal mineral revenue sharing payments received by the State for the use and benefit of present and future residents.

Distributable income from the Corporation is defined by statute and further clarified by administrative regulation to be the lesser of the latest fiscal year's income or the average annual current income calculated using a simple average of the last five years or the number of years in existence if less than five after adjustment for capital gains and losses.

Under amendments, effective July 1, 1982, income available for distribution is defined as the average net income of the Corporation for the last five fiscal years, including the fiscal year just ended, but may not exceed net income of the Corporation for the fiscal year just ended plus the balance in the undistributed income account. The undistributed income account shall be comprised of all income earned prior to July 1, 1982 that is not income available for disbursement. A transition clause further provides that the amount transferred shall be reduced by an amount equal to one-half of the income available for disbursement for fiscal year 1983 with the amount of the reduction to be transferred to the General Fund.

All of the Corporation's investment securities are held by commercial lending institutions pursuant to custodial agreements, except for certain certificates of deposit purchased from Alaska banks.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The accounting and reporting policies of the Alaska Permanent Fund Corporation conform to generally accepted accounting principles. The more significant accounting policies are as follows:

Interest Income -

Interest income on loans is accrued monthly as earned.

Interest income on investments is shown net of amortization of premium and accretion of discount.

Investment Securities -

Investment securities are carried at cost adjusted for amortization of premium and accretion of discount. Investment securities are expected to be held to maturity and, therefore, will be fully realized.

Gains or losses on the sale of securities are determined on a specific identification basis.

Provision for Loan Losses -

The provision for loan losses is determined from specific evaluation of delinquencies and would be charged directly to operations in the period that the loss exposure becomes known. At June 30, 1982 no provision has been made since no losses are presently anticipated.

Royalties and Other State Receipts -

Royalties and other state receipts are recorded when received or become known.

NOTE 3 - MARKETABLE SECURITIES:

The cost and estimated market value of investment securities at June 30, were as follows:

	1982		1981	
	Cost	Market	Cost	Market
U.S. Treasury notes and bonds	$ 944,351,000	$ 917,705,000	$ 670,771,000	$ 633,501,000
Bankers acceptances	473,612,000	472,454,000	537,715,000	536,411,000
U.S. Treasury bills	1,170,684,000	1,166,176,000	466,615,000	464,330,000
Certificates of deposit	615,000,000	612,985,000	137,600,000	134,120,000
Corporate bonds	13,489,000	7,635,000	13,487,000	8,135,000
Federal Agency notes	13,003,000	11,070,000	13,004,000	10,642,000
Securities purchased under agreements to resell	200,000	200,000	7,300,000	7,300,000
	$3,230,339,000	$3,188,225,000	$1,846,492,000	$1,794,439,000

NOTE 4 - GENERAL FUND APPROPRIATION:

For the year ended June 30, 1981, the State of Alaska Legislature appropriated $900,000,000 to the Corporation from the General Fund. For the year ended June 30, 1982, the Legislature appropriated an additional $1,800,000,000 to the Corporation from the General Fund of which $800,000,000 was deposited during the year ended June 30, 1982. The appropriated balance to be transferred remains in effect until it is paid.

NOTE 5 - AMOUNT DUE TO THE STATE GENERAL AND SEGREGATED FUNDS:

The amount due to the State General and Segregated Funds is determined on the basis of the current year's distributable income as provided by statute adjusted for actual cash distributions and prior year's accrued amount due to the Funds. Summarized below is the activity for the fiscal years ended June 30, 1982 and 1981.

Balance, July 1, 1980		$ 19,669,000
Add: 1981 accrual of distributable income		90,904,000
Less: Cash transfers made -		
Amounts transferred applicable to 1980	$(19,669,000)	
Amounts transferred applicable to 1981	(43,565,000)	(63,234,000)
Balance, June 30, 1981		47,339,000
Add: 1982 accrual of distributable income		183,411,000
Less: Cash transfers made -		
Amounts transferred applicable to 1981	(47,339,000)	
Amounts transferred applicable to 1982	(94,592,000)	(141,931,000)
Balance, June 30, 1982		$ 88,819,000

NOTE 6 - ADMINISTRATIVE EXPENSES (UNAUDITED):

Administrative and other expenses are paid by the State of Alaska General Fund and are not included in the accompanying statements. The related budget and actual expenses for 1982 and budgeted expenses only for 1983 for operations of the Permanent Fund Corporation are as follows (unaudited):

1982		1983
Budget	Actual	Budget
$450,500	$391,200	$3,070,500

GENERAL FIXED ASSETS

STATE OF ALASKA

BEST AVAILABLE COPY

STATE OF ALASKA

STATEMENT 64

GENERAL FIXED ASSET GROUP
JUNE 30, 1982

(Stated in Thousands)

GENERAL FIXED ASSETS:	
Land	$3,097,050
Buildings	743,304
Improvements Other than Buildings	62,106
Equipment	394,997
Construction in Progress	580,547
Total General Fixed Assets	$4,878,006
SOURCES OF INVESTMENTS IN GENERAL FIXED ASSETS:	
General Obligation Bonds	$1,111,027
Federal Grants	2,763,531
Municipal Government Grants	316
General Fund Revenues	979,151
Other	23,979
Total Investment in General Fixed Assets	$4,878,006

The notes to the financial statements are an integral part of this statement.

STATEMENT 65

STATE OF ALASKA

SCHEDULE OF GENERAL FIXED ASSETS BY STATE DEPARTMENTS
June 30, 1982

(Stated in Thousands)

DEPARTMENT	Land	Buildings	Improvements Other Than Buildings	Equipment	Total
Office of the Governor	$	$ 603	$ 66	$ 983	$ 1,653
Administration	1,384	32,909	2,247	15,844	52,386
Law				1,022	1,022
Revenue				874	874
Education	2,870	201,405	17,859	4,460	226,595
Health & Social Services	2,805	40,845	2,741	3,663	50,055
Labor		131	14	2,678	2,824
Commerce & Economic Development			25	1,758	1,784
Military Affairs	317	7,256	907	1,961	10,443
Natural Resources	3,045,424	2,693	259	3,452	3,051,829
Fish & Game	408	82,378	6,994	14,487	104,270
Public Safety	52	5,430	126	8,580	14,189
Environmental Conservation		2,980	310	974	4,264
Community & Regional Affairs				352	352
Transportation & Public Facilities	36,760	76,063	5,800	(B) (C) 275,287	(A) 393,912
Ombudsman				62	62
Legislative Affairs				4,527	4,527
Legislative Audit				162	162
Alaska Court System		268	2	2,742	3,012
Sub-Total Assets Allocated to Departments	$3,090,024	$ 452,965	$ 37,355	$ 343,877	$3,924,223
University of Alaska	5,189	209,977	16,615	51,120	282,903
Alaska State Housing Authority	1,836	80,360	8,135		90,332
Total General Fixed Assets Allocated	$3,097,050	$ 743,304	$ 62,106	$ 394,997	$4,297,459
Construction in Progress					
University of Alaska	$	$	$	$ 27,012	$ 27,012
Other (D) (E) (F)				553,534	553,534
Total General Fixed Assets (St. 64 & 66)	$3,097,050	$ 743,304	$ 62,106	$ 975,544	$4,878,006

(A) $144,500,000 Invested in 9 Vessels Comprising the Ferry Fleet

(B) Highways have been excluded

(C) Airports have been excluded

(D) Highway Construction in Progress has been excluded

(E) Buildings in Design Progress have been excluded

(F) Improvements to Buildings under construction have been excluded

The notes to the financial statements are an integral part of this statement.

STATE OF ALASKA

STATEMENT 66

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
For the Fiscal Year Ended June 30, 1982

(Stated in Thousands)

DEPARTMENT	General Fixed Assets June 30, 1981	Additions FY 82	Deductions FY 82	General Fixed Assets June 30, 1982
Office of the Governor	$ 1,478	$ 184	$ 9	$ 1,653
Administration	28,908	23,724	246	52,386
Law	323	813	114	1,022
Revenue	827	48	1	874
Education (A)	200,222	26,381	7	226,595
Health & Social Services	35,925	14,768	638	50,055
Labor	2,477	466	119	2,824
Commerce & Economic Development	1,531	278	26	1,784
Military Affairs	10,319	134	10	10,443
Natural Resources	3,169,697	908,482	26,350	3,051,829
Fish & Game	65,549	38,952	231	104,270
Public Safety	12,838	1,709	358	14,189
Environmental Conservation	4,015	336	87	4,264
Community & Regional Affairs	248	115	11	352
Transportation & Public Facilities	350,138	55,912	12,138	393,912
Ombudsman	75	9	22	62
Legislative Affairs	3,961	566		4,527
Legislative Audit	233	28	98	162
Alaska Court System	2,644	368		3,012
Sub-Total Assets Allocated to Departments	$2,891,416	$1,073,279	$ 40,471	$3,924,223
University of Alaska	$ 245,733	$ 41,765	$ 4,595	$ 282,903
Alaska State Housing Authority	83,928	6,582	178	90,332
Total General Fixed Assets Allocated	$3,221,077	$1,721,626	$ 45,245	$4,297,459
Construction in Progress	283,335	326,772	29,560	580,547
General Fixed Assets (St. 64 & 65)	$3,504,413	$1,448,399	$ 74,805	$4,878,006

(A) The Department of Education Controls Land and Buildings Leased by REAA Units

The notes to the financial statements are an intergral part of this statement.

GENERAL LONG TERM DEBT

STATE OF ALASKA

BEST AVAILABLE COPY

GENERAL OBLIGATION BONDS
COMPARATIVE STATEMENT OF BONDED INDEBTEDNESS

(Stated in Thousands)

Amount Available and to be Provided	June 30, 1982	June 30, 1981
Available in Bond Redemption Reserve (St. 69)	$ 70	$ 70
To be Provided	842,343	701,108
Total Available and to be Provided (St. 69)	$842,413	$701,178
Bond Principal Liability		
Current Year Liability	$ 81,230	$ 58,765
Future Years Liability	761,183	642,413
Total Principal Liability	$842,413	$701,178

The notes to the financial statements are an integral part of this statement.

STATEMENT 68

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1982

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
Authorized Bond Issues - All Issued		1957-1970	$324,427	1957-1970	$324,427	$
1972 University of Alaska Construction	Ch. 177 SLA 72	07/06/72	18,000(1)	06/01/73	4,350(2)	
				08/01/73	8,000(4)	
				09/01/74	5,650(5)	
1972 Airport Construction	Ch. 194 SLA 72	07/06/72	24,000(1)	06/01/73	4,650(2)	
				08/01/73	4,200(4)	
				09/01/74	3,500(5)	
				02/01/75	800(6)	
				05/01/75	3,000(7)	
				07/01/76	3,250(11)	
				02/01/77	3,600(12)	
				07/01/80	1,000(18)	
1972 State Operated School Construction	Ch. 195 SLA 72	07/07/72	16,000(1)	06/01/73	2,450(2)	
				08/01/73	3,000(4)	
				09/01/74	4,600(5)	
				05/01/75	1,500(7)	
				10/01/75	1,700(8)	
				03/01/76	1,200(9)	
				07/01/76	440(11)	
				02/01/77	1,110(12)	
1972 Water Supply & Sewer System Construction	Ch. 202 SLA 72	07/07/72	33,000(1)	06/01/73	7,625(2)	
				08/01/73	6,235(4)	
				10/01/75	470(8)	
				03/01/76	3,800(9)	
				10/01/77	6,000(13)	
				04/01/78	1,970(14)	
				04/01/82	3,900(20)	3,000
1972 Flood Control & Small Boat Harbors	Ch. 201 SLA 72	07/07/72	20,000(1)	09/01/74	2,435(5)	
				02/01/75	5,600(6)	
				05/01/75	4,450(7)	
				10/01/75	6,515(8)	1,000
1972 Highway Construction	Ch. 99 SLA 72	07/07/72	10,000(1)	08/01/73	1,000(4)	
				09/01/74	9,000(5)	
1972 Health & Medical Facilities	Ch. 97 SLA 72	07/07/72	3,500(1)	02/01/75	400(6)	
				05/01/75	2,200(7)	
				10/01/75	900(8)	
1974 Fire Protection Facilities	Ch. 62 SLA 74	05/08/74	2,700(3)	02/01/75	500(6)	
				05/01/75	800(7)	
				10/01/77	300(13)	
				04/01/78	100(14)	
				01/01/79	1,000(15)	

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1982

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1974 Port Facilities Development	Ch. 86 SLA 74	05/11/74	$ 22,500(3)	02/01/75	$ 700(6)	$
				05/01/75	2,800(7)	
				10/01/75	6,200(8)	
				03/01/76	2,500(9)	
				07/01/76	4,300(11)	
				04/01/78	1,500(14)	
				04/01/82	3,600(20)	900
1974 Library Facilities	Ch. 116 SLA 74	05/17/74	7,900(3)	05/01/75	400(7)	
				10/01/75	500(8)	
				07/01/76	2,500(11)	
				02/01/77	600(12)	
				10/01/77	1,000(13)	
				07/01/80	2,900(18)	
1974 Trunk & Secondary Airport Construction	Ch. 118 SLA 74	05/17/74	10,400(3)	02/01/75	1,500(6)	
				05/01/75	2,800(7)	
				03/01/76	1,200(9)	
				07/01/76	2,300(11)	
				02/01/77	500(12)	
				07/01/80	1,200(18)	900
1974 Highway, Ferry & Local Service Roads	Ch. 122 SLA 74	05/17/74	37,300(3)	02/01/75	700(6)	
				05/01/75	12,400(7)	
				10/01/75	2,200(8)	
				03/01/76	10,500(9)	
				07/01/76	4,900(11)	
				02/01/77	2,600(12)	
				10/01/77	600(13)	
				04/01/78	800(14)	
				01/01/79	2,600(15)	
1974 Health Care Facilities	Ch. 132 SLA 74	05/23/74	10,900(3)	05/01/75	500(7)	
				10/01/75	1,550(8)	
				03/01/76	2,400(9)	
				07/01/76	3,800(11)	
				04/01/78	500(14)	
				01/01/79	150(15)	
				04/01/82	1,000(20)	1,000
1974 Fish & Game Mgmt., Development & Enforcement Facilities	Ch. 133 SLA 74	05/23/74	10,500(3)	02/01/75	1,700(6)	
				05/01/75	1,800(7)	
				10/01/75	800(8)	
				03/01/76	1,100(9)	
				07/01/76	2,600(11)	
				02/01/77	2,000(12)	
				01/01/79	500(15)	

STATEMENT 68

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1982

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1974 Pioneers' Home	Ch. 135 SLA 74	05/25/74	$ 7,515(3)	02/01/75	$ 2,100(6)	$
				05/01/75	1,500(7)	
				10/01/75	700(8)	
				07/01/76	2,600(11)	
				02/01/76	615(12)	
1974 Rural Schools Construction	Ch. 142 SLA 74	05/25/74	40,337(3)	02/01/75	11,700(6)	
				10/01/75	18,500(8)	
				03/01/76	2,300(9)	
				07/01/76	7,337(11)	
				01/01/79	500(15)	
1974 University of Alaska	Ch. 144 SLA 74	05/25/74	39,523(3)	02/01/75	11,600(6)	
				10/01/75	2,000(8)	
				03/01/76	15,000(9)	
				07/01/76	5,423(11)	
				10/01/77	4,500(13)	
				04/01/78	200(14)	
				01/01/79	800(15)	
1976 School Construction	Ch. 131 SLA 76	06/09/76	59,290(10)	02/01/77	9,000(12)	
				10/01/77	9,400(13)	
				04/01/78	13,000(14)	
				01/01/79	16,050(15)	
				05/01/79	500(17)	
				07/01/80	10,740(18)	600
1976 Parks Construction	Ch. 168 SLA 76	06/16/76	6,660(10)	02/01/77	1,500(12)	
				10/01/77	1,800(13)	
				04/01/78	960(14)	
				01/01/79	2,400(15)	
1976 Fish & Game Construction	Ch. 214 SLA 76	06/01/76	29,205(10)	02/01/77	7,400(12)	
				10/01/77	2,000(13)	
				04/01/78	6,000(14)	
				05/01/79	3,000(17)	
				07/01/80	10,805(18)	
1976 Senior Citizen Housing Development	Ch. 239 SLA 76	06/25/76	7,500(10)	02/01/77	2,000(12)	
				04/01/78	4,100(14)	
				07/01/80	1,400(18)	
1976 Transportation Construction	Ch. 247 SLA 76	06/27/76	53,360(10)	02/01/77	5,575(12)	
				10/01/77	11,000(13)	
				04/01/78	9,000(14)	
				01/01/79	15,000(15)	
				07/01/80	10,285(18)	2,500
1976 Airport Construction & Facilities	Ch. 248 SLA 76	06/27/76	6,866(10)	02/01/77	3,000(12)	
				10/01/77	900(13)	
				04/01/78	570(14)	
				05/01/79	500(17)	
				07/01/80	1,896(18)	

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1982

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
1976 Water Supply & Sewerage Systems	Ch. 271 SLA 76	06/29/76	31,000(10)	02/01/77	$ 500(12)	$
				10/01/77	2,500(13)	
				04/01/78	4,000(14)	
				05/01/79	1,400(17)	
				07/01/80	3,600(18)	
				04/01/82	11,260(20)	7,740
1976 Regional Fire Fighter Centers	Ch. 124 SLA 76	06/11/76	7,100(10)	04/01/78	2,300(14)	
				01/01/79	1,000(15)	
				07/01/80	3,800(18)	
1978 Flood Control, Port Facilities & Small Boat Landings	Ch. 95 SLA 78	07/06/78	33,290(16)	05/01/79	2,600(17)	
				07/01/80	1,000(18)	
				04/01/82	12,150(20)	17,540
1978 Parks & Recreational Facilities	Ch. 96 SLA 78	07/06/78	5,850(16)	05/01/79	1,500(17)	
				04/01/82	2,500(20)	1,850
1978 Health Facilities, Senior Citizen Centers and Pioneer Homes	Ch. 122 SLA 78	07/09/78	25,000(16)	05/01/79	4,500(17)	
				07/01/80	8,500(18)	
				04/01/82	2,100(20)	9,900
1978 Vocational Educational Facilities and the University of Alaska	Ch. 137 SLA 78	07/11/78	33,656(16)	05/01/79	10,900(17)	
				07/01/80	6,310(18)	
				04/01/82	13,175(20)	3,271
1978 Highway, Ferry, Airport and Local Service Roads	Ch. 138 SLA 78	07/11/78	88,450(16)	05/01/79	29,000(17)	
				07/01/80	18,000(18)	
				04/01/82	41,450(20)	
1978 Fisheries Management & Development Facilities	Ch. 140 SLA 78	07/09/78	26,965(16)	05/01/79	4,100(17)	
				07/01/80	19,000(18)	
				04/01/82	1,000(20)	2,865
1978 Water Supply & Sewerage Systems	Ch. 145 SLA 78	07/14/78	27,640(16)	05/01/79	2,000(17)	
				07/01/80	4,500(18)	
				04/01/82	7,020(20)	14,120
1978 Correctional & Public Safety Facilities	Ch. 139 SLA 78	07/09/78	30,504(16)	07/01/80	20,064(18)	
				04/01/82	4,850(20)	5,590
1980 Fisheries Facilities Construction	Ch. 91 SLA 80	11/04/80	7,719(19)	04/01/82	3,500(20)	4,219
1980 Water Supply & Sewer Systems, Solid Waste Facilities & Village Safe Water Construction	Ch. 97 SLA 80	11/04/80	33,000(19)	04/01/82	4,110(20)	28,890
1980 Correctional Facilities Construction	Ch. 99 SLA 80	11/04/80	28,350(19)	04/01/82	3,500(20)	24,850
1980 Transportation Construction	Ch. 118 SLA 80	11/04/80	156,993(19)	04/01/82	59,885(20)	97,108
1980 Education, Library & University of Alaska Facilities Construction	Ch. 121 SLA 80	11/04/80	63,651(19)	04/01/82	25,000(20)	38,651
Total			$1,400,551		$ 1,134,057	$266,494

STATEMENT 68

STATE OF ALASKA

GENERAL OBLIGATION BONDS
Bonds Authorized, Issued and Unissued
June 30, 1982

(Notes)

(1) Approved by the people of Alaska at General Election 11/7/72
(2) Represents sale of Composite Bonds dated 6/1/73 - total $27,000,000
(3) Approved by the people of Alaska at General Election 11/5/74
(4) Represents sale of Composite Bonds dated 8/1/73 - Total $31,000,000
(5) Represents sale of Composite Bonds dated 9/1/74 - Total $30,000,000
(6) Represents sale of Composite Bonds dated 2/1/75 - Total $40,300,000
(7) Represents sale of Composite Bonds dated 5/1/75 - Total $42,000,000
(8) Represents sale of Composite Bonds dated 10/1/75 - Total $42,915,000
(9) Represents sale of Composite Bonds dated 3/1/76 - Total $40,000,000
(10) Approved by the people of Alaska at General Election 11/2/76
(11) Represents sale of Composite Bonds dated 7/1/76 - Total $40,000,000
(12) Represents sale of Composite Bonds dated 2/1/77 - Total $40,000,000
(13) Represents sale of Composite Bonds dated 10/1/77 - Total $40,000,000
(14) Represents sale of Composite Bonds dated 4/1/78 - Total $45,000,000
(15) Represents sale of Composite Bonds dated 1/1/79 - Total $40,000,000
(16) Approved by the people of Alaska at General Election 11/7/78
(17) Represents sale of Composite Bonds dated 5/1/79 - Total $60,000,000
(18) Represents sale of Composite Bonds dated 7/1/80 - Total $125,000,000
(19) Approved by the people of Alaska at General Election 11/4/80
(20) Represents sale of Composite Bonds dated 4/1/82 - Total $200,000,000

GENERAL OBLIGATION BONDS
Debt Service by Fiscal Years
June 30, 1982

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Redemption Reserve	Net Cash Required By Fiscal Year
1959	$	$ 65	$ 65	$	$ 65
1960	30	99	129		129
1961	93	90	183		183
1962	311	737	1,048		1,048
1963	566	856	1,422		1,422
1964	587	1,299	1,886		1,886
1965	877	1,353	2,230		2,230
1966	1,202	1,307	2,509		2,509
1967	1,248	1,477	2,725		2,725
1968	1,778	2,877	4,655		4,655
1969	3,761	4,058	7,819	9	7,810
1970	3,770	5,535	9,305		9,305
1971	7,971	7,330	15,301		15,301
1972	9,705	9,793	19,498		19,498
1973	11,365	12,146	23,511		23,511
1974	12,352	14,029	26,381		26,381
1975	13,018	17,126	30,144		30,144
1976	12,500	22,615	35,115	10	35,104
1977	12,915	28,968	41,883	24	41,859
1978	18,795	31,233	50,028	92	49,935
1979	25,710	34,314	60,024	228	59,796
1980	38,780	36,292	75,072	1,276	73,795
1981	55,545	42,087	97,632		97,632
1982	58,765	38,694	97,459		97,459
1983	81,230	55,156	136,386	285	136,101
1984	81,675	49,573	131,248		131,248
1985	81,560	44,101	125,661		125,661
1986	82,965	38,639	121,604		121,604
1987	82,080	33,132	115,212	3	115,209
1988	82,385	27,623	110,008	66	109,941
1989	77,427	22,045	99,472		99,472
1990	69,260	16,938	86,198		86,198
1991	51,199	12,179	63,378		63,378
1992	29,849	8,303	38,152		38,152
1993	25,063	6,656	31,719		31,719
1994	20,598	5,219	25,817		25,817
1995	19,096	3,987	23,083		23,083
1996	18,610	2,864	21,474		21,474
1997	14,865	1,800	16,665		16,665
1998	13,380	1,008	14,388		14,388
1999	8,640	368	9,008		9,008
2000	2,531	69	2,600	5	2,594
Total	$1,134,057	$644,059	$1,778,116	$2,003	$1,776,113
Paid as of 6/30/82	291,644	314,390	606,034	1,642	604,392
Remaining Liability as of 6/30/82 (St. 67)	$ 842,413	$329,668	$1,172,081	$ 360	$1,171,720

NOTE: Redemption Reserve is represented as follows:

University of Alaska Series A	$ 70
1970 Series A	4 *
1973 Series B	1 *
1982 Series A	285
Total	$ 360

* Money returned by paying agent representing funds held one year following the legal payment date as agreed.

STATEMENT 70

STATE OF ALASKA

INTERNATIONAL AIRPORTS REVENUE BONDS
Bonds Authorized, Issued and Unissued
June 30, 1982

(Stated in Thousands)

Bonds	Authorized			Issued		Amount Unissued
	Statute	Date	Amount	Date	Amount	
International Airports 1961 Construction	Ch. 66 SLA 74		$34,825(A)	6/1/68	$ 7,000	$
				6/1/69	2,225	
				6/1/71	6,500	
				6/1/73	8,500	
				6/1/75	10,600	
International Airports	Ch. 68 SLA 79	5/19/79	8,500(A)			8,500
Total			$43,325		$34,825	$8,500

(A) Legal Reference AS 37.15.410 - .550

STATE OF ALASKA

STATEMENT 71

INTERNATIONAL AIRPORT REVENUE BONDS
Debt Service by Fiscal Year
June 30, 1982

(Stated in Thousands)

Fiscal Year	Principal	Interest	Total Debt Service To Maturity	Redemption Reserve	Net Cash Required By Fiscal Year
1969	$	$ 411	$ 411	$	$ 411
1970		555	555		555
1971	225	555	780		780
1972	300	1,013	1,313		1,313
1973	325	992	1,317		1,317
1974	380	1,474	1,854		1,854
1975	405	1,712	2,117		2,117
1976	510	2,215	2,725		2,725
1977	540	2,181	2,721		2,721
1978	570	2,148	2,718		2,718
1979	1,010	2,113	3,123		3,123
1980	1,100	2,043	3,143		3,143
1981	1,190	1,967	3,157		3,157
1982	1,285	1,884	3,169		3,169
1983	1,395	1,795	3,190		3,190
1984	1,495	1,699	3,194		3,194
1985	1,595	1,599	3,194		3,194
1986	1,695	1,497	3,192		3,192
1987	1,805	1,390	3,195		3,195
1988	1,915	1,274	3,189		3,189
1989	2,090	1,148	3,238		3,238
1990	2,260	999	3,259		3,259
1991	2,425	839	3,264		3,264
1992	2,540	670	3,210		3,210
1993	1,410	496	1,906		1,906
1994	1,485	404	1,889		1,889
1995	1,560	306	1,866		1,866
1996	1,640	204	1,844	137	1,707
1997	800	97	897	897	
1998	875	50	925	925	
Total	$34,825	$35,745	$70,570	$1,960	$68,610
Paid by 6/30/82	7,840	21,270	29,110		29,110
Liability as of 6/30/82	$26,985	$14,475	$41,460	$1,960	$39,500
Series E	8,700	3,980	12,680		12,680
Remaining Liability as of 6/30/82	$18,285	$10,494	$28,779	$1,960	$26,819

* The Redemption Reserve in the amount of $1,960,435.00 is held by the Bank of America as trustee.

An additional amount of $8,469,835.40 is held in the Series E account with Bank of America as trustee. The Bank will use this sum plus the interest earned on the invested principal to pay bonds and coupons when due.

STATISTICAL DATA

STATE OF ALASKA

BEST AVAILABLE COPY

STATE OF ALASKA

TABLE 1

REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1982

(Stated in Thousands)

Fiscal Year	Taxes	Licenses & Permits	Intergovernmental Revenue	Charges For Services	Fines & Forfeitures	Miscellaneous Revenue
1973	$ 98,465	$ 11,420	$ 167,440	$ 19,090	$ 814	$ 80,038
1974	109,401	11,113	173,708	33,399	953	95,250
1975	187,980	24,052	205,297	28,493	3,956	102,803
1976	578,023	16,641	319,908	19,343	3,353	80,566
1977	751,703	17,897	312,210	21,805	2,132	80,794
1978	541,549	19,099	312,794	21,258	2,307	179,224
1979	798,680	19,772	313,373	24,925	2,177	266,652
1980	1,410,550	18,799	319,434	27,311	2,754	1,002,075
1981	2,293,221	21,271	382,124	32,617	2,574	1,342,517
1982	2,510,355	23,729	444,503	40,618	3,690	1,451,164

TABLE 2

STATE OF ALASKA

GOVERNMENTAL EXPENDITURES BY FUNCTION
Last Ten Fiscal Years
June 30, 1982

(Stated in Thousands)

Fiscal Year	Education	Social Services	Health	Natural Resources & Environmental Conservation
1973	$ 172,255	$ 49,689	$ 23,929	$ 24,305
1974	184,637	51,887	29,611	27,233
1975	251,653	65,192	31,101	35,362
1976	307,800	79,872	39,198	49,764
1977	358,790	91,736	53,823	81,792
1978	378,816	102,084	64,000	86,046
1979	422,087	118,371	74,585	96,592
1980	506,857	131,320	81,784	110,056
1981	635,246	179,665	109,331	191,116
1982	821,286	207,364	141,931	259,121

TABLE 2

Public Protection	Administration of Justice	Development	Transportation	General Government
$ 7,028	$ 31,281	$ 24,414	$ 145,735	$ 64,398
7,925	35,341	30,623	166,376	63,113
12,953	43,669	42,237	194,964	74,762
18,383	54,579	46,995	235,755	89,202
20,430	67,989	54,657	253,121	104,412
24,453	70,641	50,168	265,922	106,144
28,221	81,[illegible]89	68,383	249,483	140,443
27,508	87,398	91,031	285,692	520,552
39,533	10[illegible],418	566,498	547,508	2,415,456
50,942	1[illegible]6,767	798,315	719,198	1,031,899

TABLE 3

STATE OF ALASKA

TAX REVENUES BY SOURCE
Last Ten Fiscal Years
June 30, 1982

(Stated in Thousands)

Fiscal Year	Income Tax	Business & Licenses Tax	Fuel Tax	Disaster Tax School Tax
1973	$ 50,400	$ 18,813	$ 12,404	$ 1,576
1974	57,617	20,353	13,743	1,643
1975	104,320	29,724	25,214	2,151
1976	177,328	19,071	24,403	2,637
1977	246,243	23,252	20,418	2,589
1978	179,332	21,675	23,287	2,401
1979	374,731	28,158	22,323	2,530
1980	665,877	4,180	26,174	2,555
1981	906,087	5,484	23,331	970
1982	701,077	5,477	30,166	

Conservation Tax Oil-Gas Production Tax & Severance Tax	Cigarette Tax	Property Tax	Other Taxes
$ 12,028	$ 3,224	$	$
14,760	3,430		
29,424	3,311	6,480	263
31,189	4,617	306,429	15,232
30,189	4,851	409,768	17,426
116,143	4,627	177,031	19,939
185,823	4,410	163,448	20,013
521,252	4,282	168,923	19,982
1,191,064	4,551	144,013	20,554
1,604,629	1,827	141,712	25,467

TABLE 4

STATE OF ALASKA

ASSESSED AND FULL VALUE OF TAXABLE PROPERTY
IN INCORPORATED AND UNINCORPORATED AREAS
Last Ten Years
June 30, 1982

(Stated in Thousands)

Calendar Year	Values Within Incorporated Cities and Boroughs (a)			
	Real Property		Personal Property	
	Assessed Value	Full Value	Assessed Value	Full Value
1972	$ 2,321,159	$ 2,436,680	$ 506,498	$ 659,637
1973	2,871,110	3,038,066	878,480	1,052,066
1974	3,818,230	4,065,529	647,548	766,348
1975	5,129,358	5,411,408	851,577	1,042,302
1976	5,265,931	5,632,696	1,168,995	1,414,657
1977	6,587,765	6,886,720	1,438,483	1,720,478
1978	8,076,829	8,487,482	1,234,799	1,767,968
1979	9,618,146	11,011,807	1,370,860	2,035,561
1980	10,803,583	12,552,630	1,524,761	2,207,338
1981	11,975,112	13,722,022	1,650,796	2,887,631

(a) Information obtained from Alaska Taxable 1981, Municipal Property Assessments and Equalized Full Value Determinations, chart on Local Assessment vs. Full Value, a yearly report from the Department of Community and Regional Affairs, Division of Local Government Assistance.

(b) Information obtained from Alaska Taxable 1981, Full Value Determination Summary, Full Value column. Includes oil and gas property (AS 43.56). Figures for prior years have been corrected to figures in the report for 1980.

Total		Full Value Cities, Boroughs & Unincorporated Areas (b)	Ratio of Total Assessed to Total Full Value	
Assessed Value	Full Value	Full Value	Cities & Boroughs	All Areas
$ 2,827,657	$ 3,346,317	$ 3,346,317	84.50%	84.50%
3,749,590	4,090,133	4,090,133	91.67%	91.67%
4,465,778	4,831,877	4,853,272	92.42%	92.02%
5,980,936	6,453,710	6,673,611	92.67%	89.62%
6,434,926	7,047,353	11,679,515	91.31%	55.10%
8,026,248	8,607,198	17,102,463	93.25%	46.93%
9,311,627	10,255,100	21,344,148	90.80%	43.63%
10,989,006	13,047,368	25,003,955	84.22%	43.95%
12,332,919	14,759,968	26,927,538	83.56%	45.80%
13,625,907	16,609,654	29,780,286	82.04%	45.75%

TABLE 5

STATE OF ALASKA

SCHEDULE OF
NET GENERAL BONDED DEBT/PROPERTY VALUE RATIOS
AND PER CAPITA
Last Ten Years
June 30, 1982

(Stated in Thousands)

Calendar Year	Population (b)	Assessed Value Cities & Boroughs (c)	Full Value Cities, Boroughs & Unincorporated Areas (d)	Gross General Bonded Debt
1972	324,000	$ 2,827,657	$ 3,346,317	$ 238,943
1973	330,000	3,749,590	4,090,133	274,578
1974	344,000	3,781,749	4,853,272	293,114
1975	383,100	4,901,214	6,673,611	392,508
1976	410,700	6,207,670	11,679,515	462,923
1977	413,100	8,026,248	17,102,463	530,008
1978	403,100	9,311,627	21,344,148	596,213
1979	400,600	10,989,006	25,003,955	670,503
1980	401,851	12,332,919	26,927,538	631,723
1981	422,187	13,625,907	29,780,286	701,178

(a) Prior year figures in this report have been corrected to reflect consistent reporting sources and methods.

(b) Population figures are estimates from the Department of Labor, Research & Analysis section and exclude non-resident military personnel. The figure for 1980 is from the U.S. Census Report, as amended.

(c) "Assessed Values: Local assesed property values taxable under provisions of municipal ordiance and state law. (AS 29.53)" Definition from Alaska Taxable 1981, Municipal Property Assessments and Equalized Full Value Determinations, compiled by the Department of Community & Regional Affairs, Division of Local Government Assistance, January, 1982, p. 19. Local assessed value for real and personal property not including oil and gas property (AS 43.56). Figures taken from Alaska Taxable 1981, p. 28.

(d) "Full Value, AS 29.53: The full value of real and personal property taxable under provisions of local ordinance and state law as equalized by the Department of Community & Regional Affairs in conformity with uniform standards defined in Attorney General Opinion No. 18, 1962." Also, "Full Value, AS 43.56: The assessed value of oil and gas exploration, production and pipeline transportation property as determined by the Petroleum Revenue Division, Department of Revenue." Alaska Taxable 1981, p. 22. Figures taken from Alaska Taxable 1981, Table V-B, "Full Value Determination Summary," p. 28.

(e) Not stated in thousands of dollars.

TABLE 5

Less Debt Service Funds	Net General Bonded Debt	Ratio of Net General Bonded Debt to Assessed Value Cities & Boroughs	Ratio of Net General Bonded Debt to Full Value-Cities Boroughs & Unicorp. Areas	Net General Bonded Debt Per Capita(e)
$ 200	$ 238,743	8.4%	7.1%	$ 737
200	274,378	7.3%	6.7%	832
200	292,914	7.7%	6.0%	852
211	392,297	8.0%	5.9%	1,024
200	462,723	7.5%	4.0%	1,126
200	529,808	6.6%	3.1%	1,282
187	596,026	6.4%	2.8%	1,478
70	670,433	6.1%	2.7%	1,673
70	631,653	5.1%	2.3%	1,572
76	701,102	5.1%	2.4%	1,661

TABLE 6

STATE OF ALASKA

COMPUTATION OF DIRECT AND OVERLAPPING DEBT
June 30, 1982

(Stated in Thousands)

Governmental Unit	Net Debt Outstanding	Percentage Applicable to this Governmental Unit	Share Debt
State of Alaska	$ 842,413	100	$ 842,413
University of Alaska Revenue Bonds*	20,305	100	20,305
Alaska Municipal Bond Bank Authority	95,805	100	95,805
Alaska Housing Finance Corporation	2,004,845	100	2,004,845
Alaska State Development Corporation	50	100	50
Alaska State Housing Authority*	67,125	100	67,125
Alaska Medical Facility Authority	11,410	100	11,410
Alaska Industrial Development Authority	74,900	100	74,900
Total Direct and Overlapping Debt			$3,116,853

* This debt is that of non-profit corporations which have issued bonds on the strength of the State Legislature annually appropriating the necessary funds to meet the debt service payments and a minimum of administrative fees. The rating bureaus have been using this debt to compute the State's net debt position.

STATE OF ALASKA

TABLE 7

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL BONDED DEBT TO TOTAL GENERAL EXPENDITURES
Last Ten Fiscal Years
June 30, 1982

(Stated in Thousands)

Year	Principal	Interest	Debt Service	Expenditures	To General Expenditures
1973*	$ 11,365	$ 12,147	$ 23,512	$ 570,189	4.124%
1974	12,352	14,030	26,382	596,746	4.421%
1975	13,018	17,126	30,144	751,893	4.009%
1976	12,500	22,615	35,115	921,548	3.810%
1977	12,915	28,969	41,884	968,536	4.325%
1978	18,795	31,233	50,028	1,148,274	4.357%
1979	25,710	34,314	60,024	1,279,354	4.692%
1980	38,780	36,292	75,072	1,842,198	4.075%
1981	55,545	42,087	97,632	4,162,023	2.403%
1982	58,765	38,694	97,459	3,847,987	2.533%

* Includes disbursements related to prior year appropriation of $30,868,046.

TABLE 8

STATE OF ALASKA

SCHEDULE OF REVENUE BOND COVERAGE
INTERNATIONAL AIRPORT FUND
Last Ten Fiscal Years
June 30, 1982

(Stated in Thousands)

Fiscal Year	Gross Revenue	Expenses	Net Revenue Available for Debt Service	Debt Service Requirement			Ratio
				Principal	Interest	Total	
1973	$10,560	$ 7,315	$ 3,245	$ 325	$ 992	$ 1,317	2.46
1974	13,267	8,051	5,216	380	1,474	1,854	2.81
1975	16,143	10,478	5,666	405	1,712	2,117	2.67
1976	17,037	11,368	5,669	510	2,216	2,726	2.08
1977	18,187	9,546	8,641	540	2,182	2,722	3.17
1978(a)	18,756	10,087	8,669	570	2,148	2,718	3.19
1979	21,503	11,332	10,171	1,010	2,113	3,123	3.26
1980	22,385	12,483	9,902	1,100	2,043	3,143	3.15
1981	25,129	13,477	11,652	1,190	1,967	3,157	3.69
1982	27,106	16,525	10,581	1,285	1,884	3,169	3.34

(a) Revised Data

STATE OF ALASKA

TABLE 9

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1982

(Stated in Thousands)

GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 81,230	$ 55,156	$ 136,386
1984	81,675	49,573	131,248
1985	81,560	44,101	125,661
1986	82,965	38,639	121,604
1987	82,080	33,132	115,212
1988	82,385	27,623	110,008
1989	77,427	22,045	99,472
1990	69,260	16,938	86,198
1991	51,199	12,179	63,378
1992	29,849	8,303	38,152
1993	25,063	6,656	31,719
1994	20,598	5,219	25,817
1995	19,096	3,987	23,083
1996	18,610	2,864	21,474
1997	14,865	1,800	16,665
1998	13,380	1,008	14,388
1999	8,640	368	9,008
2000	2,531	69	2,600
Total	$842,413	$329,668	$1,172,081

UNIVERSITY OF ALASKA REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 1,114	$ 1,192	$ 2,306
1984	875	1,133	2,000
1985	920	1,078	1,998
1986	736	1,020	1,756
1987	771	1,038	1,809
1988	812	929	1,741
1989	873	880	1,753
1990	919	827	1,746
1991	969	771	1,740
1992	1,020	711	1,731
1993	1,086	647	1,733
1994	947	586	1,533
1995	1,022	527	1,549
1996	1,068	463	1,531
1997	1,139	396	1,535
1998	1,205	323	1,528
1999	1,281	246	1,527
2000	1,353	163	1,516
2001	889	75	964
2002	400	42	442
2003	266	29	295
2004	215	19	234
2005	120	12	132
2006	120	9	129
2007	125	5	130
2008	60	1	61
Total	$ 20,305	$ 13,135	$ 33,440

TABLE 10

STATE OF ALASKA
DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1982

(Stated in Thousands)

ALASKA HOUSING FINANCE CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 17,573	$ 231,674	$ 249,247
1984	33,462	231,060	264,522
1985	42,775	227,023	269,798
1986	47,419	221,954	269,373
1987	51,027	216,245	267,272
1988	54,142	209,937	264,079
1989	58,392	203,182	261,574
1990	63,979	195,772	259,751
1991	69,375	187,599	256,974
1992	301,582	172,045	473,627
1993	58,161	133,256	191,417
1994	61,860	126,054	187,914
1995	65,746	118,301	184,047
1996	69,563	110,039	179,602
1997	73,432	101,277	174,709
1998	71,743	92,168	163,911
1999	76,731	83,250	159,981
2000	68,343	73,714	142,057
2001	66,180	65,816	131,996
2002	54,015	59,294	113,309
2003	52,835	54,753	107,588
2004	54,270	50,285	104,555
2005	55,840	45,619	101,459
2006	59,210	40,784	99,994
2007	66,880	35,634	102,514
2008	64,965	29,846	94,811
2009	75,465	24,139	99,604
2010	64,380	17,326	81,706
2011	63,900	11,017	74,917
2012	41,600	4,643	46,243
Total	$2,004,845	$3,373,716	$5,378,561

STATE OF ALASKA

TABLE 11

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1982

(Stated in Thousands)

INTERNATIONAL AIRPORT REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 1,395	$ 1,795	$ 3,190
1984	1,495	1,699	3,194
1985	1,595	1,599	3,194
1986	1,695	1,497	3,192
1987	1,805	1,390	3,195
1988	1,915	1,274	3,189
1989	2,090	1,148	3,238
1990	2,260	999	3,259
1991	2,425	839	3,264
1992	2,540	670	3,210
1993	1,410	496	1,906
1994	1,485	404	1,889
1995	1,560	306	1,866
1996	1,640	204	1,844
1997	800	97	897
1998	875	50	925
Total	$ 26,985	$ 14,475	$ 41,460

ALASKA MUNICIPAL BOND BANK AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 2,910	$ 8,812	$ 11,722
1984	3,380	8,678	12,058
1985	3,665	8,329	11,994
1986	4,015	7,946	11,961
1987	4,375	7,554	11,929
1988	4,595	7,130	11,725
1989	5,110	6,667	11,777
1990	6,625	6,150	12,775
1991	8,145	5,532	13,677
1992	9,510	4,809	14,319
1993	6,495	3,973	10,468
1994	4,680	3,457	8,137
1995	4,710	3,067	7,777
1996	5,535	2,655	8,190
1997	4,400	2,213	6,613
1998	3,325	1,829	5,154
1999	3,770	1,476	5,246
2000	4,200	1,054	5,254
2001	3,845	639	4,484
2002	2,515	326	2,841
Total	$ 95,805	$ 92,304	$188,109

TABLE 12

STATE OF ALASKA

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1982

(Stated in Thousands)

ALASKA STATE DEVELOPMENT CORPORATION

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 50	$ 0	$ 50
Total	$ 50	$ 0	$ 50

ALASKA STATE HOUSING AUTHORITY LEASE REVENUE BONDS

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 6,140	$ 3,774	$ 9,914
1984	6,545	3,370	9,915
1985	6,970	2,953	9,923
1986	7,415	2,494	9,909
1987	4,335	2,142	6,477
1988	4,575	1,391	6,466
1989	4,850	1,623	6,473
1990	5,150	1,337	6,487
1991	5,450	1,032	6,482
1992	5,785	713	6,498
1993	5,460	400	5,860
1994	2,975	166	3,141
1995	1,475	35	1,510
Total	$ 67,125	$ 21,938	$ 89,063

STATE OF ALASKA

TABLE 13

DEBT SERVICE REQUIREMENTS TO MATURITY
June 30, 1982

(Stated in Thousands)

ALASKA MEDICAL FACILITY AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 325	$ 956	$ 1,281
1984	350	928	1,278
1985	375	897	1,272
1986	405	864	1,269
1987	435	829	1,264
1988	465	792	1,257
1989	500	752	1,252
1990	535	711	1,246
1991	575	667	1,242
1992	615	620	1,235
1993	660	569	1,229
1994	705	514	1,219
1995	760	456	1,216
1996	815	394	1,209
1997	875	325	1,200
1998	935	252	1,187
1999	1,005	174	1,179
2000	1,075	90	1,165
Total	$11,410	$10,799	$22,209

ALASKA INDUSTRIAL DEVELOPMENT AUTHORITY

Fiscal Year	Principal	Interest	Total Requirements
1983	$ 3,310	$ 8,946	$ 12,256
1984	3,275	8,638	11,913
1985	2,920	8,325	11,245
1986	2,710	8,037	10,747
1987	2,505	7,764	10,269
1988	2,190	7,506	9,696
1989	2,130	7,276	9,406
1990	2,200	7,048	9,248
1991	2,480	6,796	9,276
1992	2,435	6,507	8,942
1993	2,285	6,198	8,483
1994	2,485	5,910	8,395
1995	2,705	5,594	8,299
1996	3,045	5,249	8,294
1997	2,995	4,861	7,856
1998	2,535	4,479	7,014
1999	2,845	4,159	7,004
2000	3,185	3,803	6,988
2001	3,635	3,403	7,038
2002	3,590	2,947	6,537
2003	3,135	2,493	5,628
2004	3,485	2,096	5,581
2005	3,970	1,654	5,624
2006	4,475	1,151	5,626
2007	3,895	579	4,474
2008	480	65	545
Total	$74,900	$131,497	$206,397

TABLE 14

STATE OF ALASKA

SUMMARY OF DEBT SERVICE REQUIREMENTS TO MATURITY
ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
June 30, 1982

(Stated in Thousands)

Fiscal Year	General Obligation Bonds	University of Alaska Revenue Bonds	International Airport Revenue Bonds	Alaska Municipal Bond Bank Authority Bonds	Alaska Housing Finance Corporation Bonds
1983	$ 136,386	$ 2,306	$ 3,190	$ 11,722	$ 249,247
1984	131,248	2,008	3,194	12,058	264,522
1985	125,661	1,998	3,194	11,994	269,798
1986	121,604	1,756	3,192	11,961	269,373
1987	115,212	1,809	3,195	11,929	267,272
1988	110,008	1,741	3,189	11,725	264,079
1989	99,472	1,753	3,238	11,777	261,574
1990	86,198	1,746	3,259	12,775	259,751
1991	63,378	1,740	3,264	13,677	256,974
1992	38,152	1,731	3,210	14,319	473,627
1993	31,719	1,733	1,906	10,468	191,417
1994	25,817	1,533	1,889	8,137	187,914
1995	23,083	1,549	1,866	7,777	184,047
1996	21,474	1,531	1,844	8,190	179,602
1997	16,665	1,535	897	6,613	174,709
1998	14,388	1,528	925	5,154	163,911
1999	9,008	1,527		5,246	159,981
2000	2,600	1,516		5,254	142,057
2001		964		4,484	131,996
2002		442		2,841	113,309
2003		295			107,588
2004		234			104,555
2005		132			101,459
2006		129			99,994
2007		130			102,514
2008		61			94,811
2009					99,604
2010					81,706
2011					74,917
2012					46,243
TOTAL	$1,172,081	$ 33,440	$ 41,460	$188,109	$5,378,561

* Lease purchase bonds through non-profit corporations which are paid through appropriations for rent by the State.

Alaska State Development Corporation Bonds	Alaska State Housing Authority Lease Revenue Bonds*	Alaska Medical Facility Authority	Alaska Industrial Development Authority	Total
$ 50	$ 9,914	$ 1,281	$ 12,256	$ 426,357
	9,915	1,278	11,913	436,138
	9,923	1,272	11,245	435,089
	9,909	1,269	10,747	429,814
	6,477	1,264	10,269	417,430
	6,466	1,257	9,696	408,164
	6,473	1,252	9,406	394,948
	6,487	1,246	9,248	380,714
	6,482	1,242	9,276	356,036
	6,498	1,235	8,942	547,717
	5,860	1,229	8,483	252,819
	3,141	1,219	8,395	238,048
	1,510	1,216	8,299	229,350
		1,209	8,294	222,146
		1,200	7,856	209,478
		1,187	7,014	194,109
		1,179	7,004	183,947
		1,165	6,988	159,582
			7,038	144,484
			6,537	123,131
			5,628	113,511
			5,581	110,371
			5,624	107,217
			5,626	105,750
			4,474	107,119
			545	95,418
				99,604
				81,706
				74,917
				46,243
$ 50	$ 89,063	$ 22,209	$ 206,397	$7,131,374

TABLE 15

STATE OF ALASKA

STATE AID AND SHARED REVENUE TO DISTRICT SCHOOLS
Last Ten Fiscal Years
June 30, 1982

Fiscal Year	Education Foundation Program	State Impact Aid	Cigarette Tax	Transportation Aid	Debt Retirement
1973	$ 69,642,493	$ 2,500,000	$ 1,645,000	$ 5,378,954	$
1974	78,398,183	2,600,000	1,700,000	5,837,147	5,752,000
1975	88,736,412	2,900,000	1,800,000	7,164,800	7,423,000
1976	119,658,873	3,354,200	1,800,000	9,828,043	8,810,500
1977	124,448,692	1,869,400	2,400,000	12,110,153	9,051,600
1978	136,046,478		2,104,400	14,371,300	11,408,304
1979	150,435,919		2,003,200	16,235,228	22,273,300
1980	162,678,634		2,003,200	15,252,661	24,081,000
1981	275,300,723		2,003,200	16,621,557	38,380,174
1982	340,826,393		2,500,000	18,813,512	38,262,156

(a) Other Aids includes Special Education Out of State ($688,897), Juveniles in Detention ($134,628), and Contract Schools, excluding "On Base Education" ($3,191,210) for Fiscal Year 1982.

Non-Resident Pupil Tuition	Teachers Retirement	Other Aids (a)	Total	Average Daily Membership	State Aid Cost Ratio Per Pupil
$ 750,000	$ 3,725,000	$ 899,288	$ 84,540,735	$ 67,016	$ 1,261
	4,189,225	1,004,642	95,291,972	68,734	1,386
	5,755,698	1,369,595	109,393,807	71,121	1,538
2,420,663	9,715,676	622,060	156,210,015	79,241	1,971
2,445,039	12,328,751	535,914	165,189,549	79,069	2,089
2,985,420	9,333,986	1,929,252	180,775,649	78,053	2,316
2,817,668	13,553,975	2,105,343	207,557,124	77,168	2,689
2,543,592	14,883,058	2,146,330	223,588,490	78,975	2,831
2,738,708	18,444,265	3,326,688	356,815,315	85,863	4,156
2,721,670	26,537,878	4,014,735	433,676,344	89,665	4,837

TABLE 16

STATE OF ALASKA

GENERAL FUND
AVAILABLE FUND BALANCE
Fiscal Year Ended June 30, 1982

(Stated in Thousands)

Fiscal Year Ended	Available Fund Balance*
June 30, 1959	$ 4,211
June 30, 1960	10,804
June 30, 1961	9,761
June 30, 1962	24,372
June 30, 1963	36,987
June 30, 1964	20,244
June 30, 1965	28,408
June 30, 1966	29,292
June 30, 1967	23,762
June 30, 1968	22,585
June 30, 1969	7,410
June 30, 1970	789,994
June 30, 1971	836,535
June 30, 1972	761,270
June 30, 1973	644,461
June 30, 1974	516,940
June 30, 1975	379,306
June 30, 1976	504,851
June 30, 1977	668,165
June 30, 1978	651,093
June 30, 1979	684,281
June 30, 1780	1,549,357
June 30, 1981	821,117
June 30, 1982	(1,777,400)

* Includes Accounts Receivable on Program Receipts.

MISCELLANEOUS STATISTICAL DATA
June 30, 1982

Data of Incorporation: January 3, 1959

Date Constitution Adopted: (Referendum Date) April 24, 1956

Form of Government: State

Employees as of June 30, 1982:

Merit System (classified and partially exempt)	11,725
Exempt	1,010
Marine (Ferry)	782
Teachers	52
Total	13,569

Area - Square Miles: 586,412

Coast Line - Miles: 33,904

Number of Votes Cast Compared to Number of Registered Voters:

	Voted	Registered	Percentage Voting
Last General Election - November 4, 1980	162,653	258,742	63%
Last Primary Election - August 26, 1980	102,409	242,898	68%
Last Special Election - March 6, 1973	69,121	150,374	46%

FIRE PROTECTION:

	1982	1981
Number of Fire Stations in State	155	155
Number of Fire Departments Registered with Fire Marshall	246	214
Number of Full-Time Firefighters	416	416
Number of Volunteer Firefighters	1,308	1,308

(Military Personnel and Units are not included)

EDUCATION:

	Number	Number of Admin. Personnel	Number of Teachers	Final Enrollment Students	Average Daily Membership
B.I.A. Schools					
Elementary	37	NA	83	1,876	NA
Secondary	1			311	
Regional Education Attendance Areas	21	216			11,690
Elementary			289	6,478	
Secondary			300	5,235	
Local Schools	31	730			77,975
Elementary			2,328	44,525	
Secondary			1,854	33,289	
Private Schools	78	NA	NA	3,042	NA
Elementary				784	
Secondary				NA	

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1982
(continued)

EDUCATION: (Continued)

Enrollment of Alaska Students
Inside and Outside Alaska
Fiscal Years 1973-1982

Fiscal Year	District Schools	REAA's	Private and Denominational Schools	BIA Schools	Enrollment All Schools
1973	64,856	16,726	1,494	5,956	89,032
1974	67,393	14,310	1,821	5,342	88,866
1975	70,336	14,472	2,107	4,621	91,616
1976	77,246	8,682	1,959	4,614	92,501
1977	77,073	10,056	2,754	3,187	93,070
1978	76,554	10,540	3,178	2,983	93,255
1979	76,681	10,959	3,162	3,004	93,806
1980	74,278	11,149	4,025*	2,903	92,355
1981	74,071	11,367	4,447	2,668	92,553
1982	77,814	11,713	4,845	2,187	96,559

* Estimated

Alaska Colleges, Universities & Community Colleges
Closing Enrollment
Fiscal Year 1973 through 1982

Fall Semester	University of Alaska Main Campuses	University of Alaska Community Colleges (a)	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1972	5,478	5,870	1,039(d)	259	46
1973	6,313	7,454	1,283(d)	324	53
1974	4,805	12,116(c)	1,564(d)	289	46
1975	5,588	21,522	466(d)	218	49
1976	7,195	25,024		204	62
1977	6,561	24,250	107(d)	171	43
1978	4,503	20,529	245	163	36
1979	9,884(b)	18,334	269	119	105
1980	10,438(b)	19,348	1,045	121	74
1981	15,310(e)	21,702(e)(f)	1,355	154	73

Spring Semester	University of Alaska Main Campuses	University of Alaska Community Colleges	Alaska Pacific University	Sheldon Jackson Jr. College	Alaska Bible College
1973	*	*	1,160(d)	153	41
1974	*	*	1,436(d)	174	44
1975	*	*	1,190(d)	216	47
1976	*	*	835(d)	204	50
1977	*	*		164	45
1978	8,766(b)	21,813	242(d)	165	33
1979	10,737(b)	22,040	358	119	40
1980	9,781(b)	21,670	1,210	122	89
1981	10,959(b)	23,276	1,550	154	76
1982	11,036	18,300(f)	1,736	146	71

(a) Credit and non-credit enrollment.
(b) Includes campuses at Anchorage, Fairbanks and Juneau.
(c) Includes Southcentral and Southeastern Senior College.
(d) Alaska Methodist University.
(e) Includes summer 1981 enrollment. Main campuses - 3,656; community colleges - 4,591.
(f) Credit enrollment.
* Figures not available.

NOTE: Enrollment figures are head count enrollments.

MISCELLANEOUS STATISTICAL DATA
June 30, 1982
(Continued)

TRANSPORTATION:

Miles of Highways:

	1982		1981	
	Paved	Unpaved	Paved	Unpaved
Federal Aid:				
Primary	1,507	623	1,491	644
Secondary	568	1,333	504	1,301
Urban	115		109	64
State Maintenance & Local Service	194	1,137	154	1,156
Total	2,384	3,093	2,104	3,165
Borough Roads		974		974
Local City Streets		814		814
National Park, Forest & Reservation Roads		2,004		1,884
Other Roads (includes Military)		2,618		2,618
Total		6,410		6,290

Ferry Miles:

State Maintenance System		150
Federal Aid Primary	773	773
Federal Aid Secondary	643	648
Total	1,416	1,571

Total Air Carrier Activity
State of Alaska International Airports
Fiscal Year 1973 through 1982

Fiscal Year	Landings		Passengers			Freight (tons)	
	Jets	Total	In	Out	Through	In	Out
1973	23,053	34,390	618,676	630,697	677,740	32,979	68,880
1974	23,791	41,495	699,540	715,950	840,203	52,009	111,235
1975	29,079	63,163	970,805	1,005,862	911,369	66,335	244,355
1976	32,666	60,889	1,207,816	1,227,191	882,905	76,318	183,421
1977	30,824	61,682	1,264,974	1,290,219	938,064	70,875	152,708
1978	31,700	61,407	1,211,933	1,244,041	981,165	69,617	142,277
1979	32,663	60,549	1,225,447	1,261,434	1,166,795	69,652	126,739
1980	32,786	58,431	1,214,167	1,235,617	1,268,100	59,792	129,358
1981	34,883	66,492	1,289,715	1,308,022	1,457,529	75,426	139,571
1982	40,088	73,396	1,435,899	1,448,788	1,511,955	77,029	149,375

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1982
(Continued)

RECREATION:

Number of Acres:	1982	1981
Federal Parks & Monuments	43,585,000	46,320,000
Federal Wildlife Refuges & Conservation Areas	54,940,000	19,840,000
Federal Forests	3,306,000	21,600,000
State Parks and Monuments	2,972,810	2,650,000
Other State Conservation/Recreation Areas Preserves & Game Refuges, Sanctuaries, Critical Habitat Areas	1,818,802	293,000
Other Government, Local Government/ Municipal	7,883	7,800
Total	106,630,495	90,710,800

Number of Recreation Areas:		
Playground and Game Areas	758	696
Skating Areas	113	117
Golf Courses	6	4
Outdoor Swiming Areas & Pools	30	15 + 2606' of beach
Alpine Ski Areas	25	22
Picnic Units	2,359	1,045
Camp Units (Capacity 4X)	3,194	3,314
Trails (Maintained in Miles)	4,262	1,876
Boat Launching Ramps & Floats (boats at one time capacity and moorages)	4,645	5,345

NOTE: Does not include private sector.

POLICE PROTECTION:	1982	1981
Number of Employees	861	873
Number of Commissioned Officers	454	450
Number of Criminal Investigations	10,168	9,316
Number of All Investigations	16,636	15,157
Number of Vehicle Patrol Units	334	305

STATE OF ALASKA

TABLE 17

MISCELLANEOUS STATISTICAL DATA
June 30, 1982
(Continued)

POPULATION OF CORRECTIONAL FACILITIES:	1982	1981
McLaughlin Youth Center - Anchorage	139	135
Meadow Creek Community Center	31	30(1)(*)
Anchorage Correctional Center (3rd Avenue)	96	84
Anchorage Correctional Center Annex	92	115
Hiland Community Center	128	121(2)(*)
Fairbanks Correctional Center	166	154
Juneau Correctional Center	124	115
Ketchikan Correctional Center	30	34
Nome Corectional Center	26	32
Palmer Correctional Center	221	97
Ridgeview Correctional Center	74	48(3)(*)
Residents in Out-of-State Facilities	184	185

(*) In 1981 these Facilities were named:

(1) Alaska Women's Facility
(2) Eagle River Correctional Center
(3) Post 6th Correctional Center

POPULATION:

Year	Population	Increase		Civilian	Military
		Number	Percent		
1939	72,524	13,246	22.3%	72,024	500
1950	128,643	56,119	77.4%	108,236	20,407
1960	226,167	97,524	75.8%	193,475	32,692
1970	299,748	73,581	32.5%	268,764	30,984
1980	401,851	102,103	34.1%	379,311	22,540

Age Distribution of Population:

	1980	1970	1960	1950	1939
Under 5	39,047	32,075	34,193	15,579	7,611
5 - 9	34,616	36,075	26,589	10,644	6,799
10 - 14	34,677	34,248	19,521	7,858	6,097
15 - 19	37,093	26,768	17,199	10,815	5,610
20 - 24	45,027	35,576	23,523	17,171	6,272
25 - 29	46,724	26,711	20,594	14,007	6,774
30 - 34	44,145	22,588	19,078	12,440	5,887
35 - 39		20,561	17,773	10,565	5,165
35 - 44	54,095				
40 - 44		17,460	14,208	7,952	4,039
45 - 49		15,132	11,002	6,170	4,047
45 - 54	33,063				
50 - 54		11,807	7,955	4,486	3,901
55 - 59	13,823	8,550	5,721	3,479	3,402
60 - 64	7,904	5,310	3,425	2,735	2,568
65 & over	11,637	6,887	5,386	4,742	4,071
Not Reported					251
Median Age	26.1	22.9	23.3	25.8	27.8

TABLE 17

STATE OF ALASKA

MISCELLANEOUS STATISTICAL DATA
June 30, 1982
(Continued)

PERSONAL INCOME: Bureau of Economic Analysis
U.S. Department of Commerce

Year	Total Alaska Personal Income (Millions)	Alaska Per Capita	U.S. Per Capita	% Alaska to U.S.
1972	$ 1,726	$ 5,285	$ 4,515	117.1
1973	2,034	6,104	5,010	121.8
1974	2,475	7,180	5,448	131.8
1975	3,544	9,554	5,842	163.5
1976	4,216	10,725	6,367	168.4
1977	4,358	10,967	6,984	157.0
1978	4,407	10,957	7,775	140.9
1979	4,578	11,345	8,655	131.1
1980	5,089	12,635	9,480	133.3
1981	5,667	13,763	10,491	131.2

Population Estimate - Alaska Department of Labor:

July 1, 1981 - 422,187

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STATE OF ALASKA

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STATE OF ALASKA

ANNUAL FINANCIAL REPORT
Fiscal Year Ended June 30, 1982

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